



S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To
The Members of Board
LEAD INDIA
M-8,3rd Floor, Greater Kailash, Part-1
New Delhi-110058

Report on the FC Financial Statements

We have audited the accompanying financial statements of **FC Projects of "LEAD INDIA"** (**FC Regn. No: 231660482**), which comprises the Balance Sheet as at 31st March 2017, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safe guarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.



We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis statement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the afore said financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the FC Projects of "LEAD INDIA" as at March 31st, 2017.
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date.

For S. Sahoo & Co
Chartered Accountants
FRN NO.: 322952E

CA. Subhajit Sahoo, FCA
Partner
M.M.No: - 057426

Date: 28.08.2017
Place: New Delhi

LEAD INDIA

M-8 , 3rd Floor , Greater Kailash Part I, New Delhi-110048

Foreign Projects

Amount in (Rs.)

| BALANCE SHEET AS AT 31st MARCH, 2017 | | | |
|---|-------------------|-------------------|-------------------|
| | SCHEDULE | 2016-17 | 2015-16 |
| SOURCES OF FUNDS | | | |
| I. FUND BALANCES | | | |
| a. General Fund | [01] | 11,681,024 | 2,226,370 |
| b. Corpus Fund | [02] | 7,599,608 | 7,599,608 |
| c. Asset Fund | [03] | 537,578 | 1,065,772 |
| d. Project Fund | [01A] | - | - |
| | I | 19,818,210 | 10,891,750 |
| II. LOAN FUND | | | |
| a. Secured Loan | | - | - |
| b. Unsecured Loan | | - | - |
| | II | - | - |
| TOTAL Rs. | [I + II] | 19,818,210 | 10,891,750 |
| APPLICATION OF FUNDS | | | |
| I. FIXED ASSETS | | | |
| Gross Block | [04] | 2,492,160 | 4,181,314 |
| Less: Accumulated Depreciation | | 1,750,119 | 3,180,821 |
| Net Block | | 742,040 | 1,000,493 |
| II. INVESTMENTS | | | |
| | [05] | 10,306,157 | 9,683,299 |
| III. CURRENT ASSETS, LOAN & ADVANCES | | | |
| a. Loan & Advances | [06] | 786,993 | 1,051,038 |
| b. Other Current Assets | [07] | 524,524 | 270,722 |
| c. Cash & Bank Balance | [08] | 10,013,115 | 6,595,809 |
| | A | 11,324,632 | 7,917,569 |
| Less: CURRENT LIABILITIES & PROVISIONS | | | |
| a. Current Liabilities | [09] | 717,190 | 513,488 |
| b. Advance Grant Balance | [10] | 1,837,429 | 7,196,123 |
| | B | 2,554,619 | 7,709,611 |
| NET CURRENT ASSETS | [A - B] | 8,770,013 | 207,958 |
| TOTAL Rs. | [I+II+III] | 19,818,210 | 10,891,750 |

Significant Accounting Policies and Notes to Accounts

[17]

The Schedule referred to above from an integral part of the Balance sheet.

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf of:
S. SAHOO & CO.
Chartered Accountants



CA Subhajit Sahoo, FCA, LLb
Partner
M No. : 057426
FR No. : 322952E

Place : New Delhi
Date : 28.08.2017

Bhawana Luthra
Bhawana Luthra
Executive Director



Mahesh K Patil
Mahesh K Patil
Treasurer

LEAD INDIA

M-8 , 3rd Floor , Greater Kailash Part I, New Delhi-110048
Foreign Projects

Amount in (Rs)

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 | | | |
|--|---------------|-------------------|-------------------|
| | SCHEDULE | 2016-17 | 2015-16 |
| I. INCOME | | | |
| Grant-in-Aid | [11] | 22,639,607 | 15,087,020 |
| Interest Income | [12] | 1,014,196 | 1,028,196 |
| TOTAL Rs. | | 23,653,803 | 16,115,216 |
| II. EXPENDITURE | | | |
| Programme Expenses | [14] | 12,914,524 | 14,692,983 |
| Administration Expenses | [13] | 373,631 | 561,832 |
| Training Activities | [15] | 746,508 | 394,037 |
| Governance Expenses | [16] | 357,226 | 162,444 |
| Depreciation | [04] | 159,565 | 186,328 |
| Less: Depreciation Transferred to Capital Fund | [03] | 111,013 | 50,572 |
| Fixed Assets Writeoff | | 73,564 | - |
| TOTAL Rs. | | 14,514,006 | 15,947,052 |
| III. Excess of Income Over Expenditure | [I-II] | 9,139,797 | 168,164 |
| Transferred to General Fund | | 9,139,797 | 168,164 |
| Transferred to Project Fund | | - | - |
| Significant Accounting Policies and Notes to Accounts | [17] | | |
| The Schedule referred to above from an integral part of income & expenditure account | | | |

INTERMS OF OUR REPORT ON EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants



CA Subhajit Sahoo, FCA, LLb
Partner
M No. : 057426
FR No. : 322952E

Place : New Delhi
Date : 28.08.2017



Bhawana Luthra
Bhawana Luthra
Executive Director

Mahesh K Patil
Mahesh K Patil
Treasurer

LEAD India

M-8 , 3rd Floor , Greater Kailash Part I, New Delhi-110048

Foreign Projects

Amount in (Rs.)

| RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 | | | |
|---|-----------|-------------------|-------------------|
| | SCHEDULE | 2016-17 | 2015-16 |
| I. RECEIPTS | | | |
| OPENING BALANCE | | | |
| Cash-in-Hand at Delhi (H.O) | | 160,920 | 54,924 |
| Cash-in-Hand at Orrisa (B.O) | | - | 5,027 |
| Cash at Bank | | | |
| Citi Bank (Main A/c) | | 5,153,449 | 5,635,358 |
| Citi Bank Multideposit (Sweep A/c) | | 1,279,234 | 1,200,633 |
| State Bank of India (Utilisation A/c) | | 2,206 | 4,154 |
| Investment in Fixed Deposits with Citi Bank | | 9,683,299 | 9,081,564 |
| | | 16,279,108 | 15,981,660 |
| Grant Received | [17] | 17,060,413 | 14,633,153 |
| Interest Income | [12] | 1,014,196 | 1,028,196 |
| Interproject Loan | | 305,662 | 84,208 |
| Loans and Advances | | 128,783 | 363,186 |
| | | 18,509,053 | 16,108,743 |
| TOTAL | I | 34,788,161 | 32,090,404 |
| II. PAYMENTS | | | |
| Administration Expenses | [13A] | 373,631 | 561,832 |
| Programme Expenses | [14A] | 12,914,524 | 14,692,983 |
| Training Activities | [15A] | 746,508 | 394,037 |
| Governance Expenses | [16A] | 357,226 | 162,444 |
| | | 14,391,890 | 15,811,296 |
| Non Recurring Expenses | [04] | 77,000 | - |
| CLOSING BALANCE | | | |
| Cash-in-Hand at Delhi (H.O) | | 161,440 | 160,920 |
| Cash at Bank | | | |
| Citi Bank (Main A/c) | | 8,493,998 | 5,153,449 |
| Citi Bank Multideposit (Sweep A/c) | | 1,354,574 | 1,279,234 |
| State Bank of India (Utilisation A/c) | | 3,103 | 2,206 |
| Investments in Fixed Deposits with Citi Bank | | 10,306,157 | 9,683,299 |
| | | 20,319,272 | 16,279,108 |
| TOTAL | II | 34,788,161 | 32,090,404 |

Significant Accounting Policies and Notes to Accounts [17]

The Schedule referred to above from an integral part of Receipt and Payment Account A/c

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf :

S.SAHOO & CO.

Chartered Accountants



CA Subhjit Sahoo, FCA, LLb
Partner

M No. : 057426

FR No. : 322952E

Place : New Delhi

Date : 28.08.2017



Bhawana Luthra
Executive Director

Mahesh K Patil
Treasurer

LEAD India
M-8, 3rd Floor, Greater Kailash Part I, New Delhi-110048
Foreign Projects

| | | Amount in (Rs.) | |
|---|--|-----------------|-----------|
| SCHEDULE FORMING PART OF FINANCIAL STATEMENT | | | |
| | | 2016-17 | 2015-16 |
| <u>SCHEDULE [011] : GENERAL FUND</u> | | | |
| Opening Balance | | 2,226,370 | 2,058,206 |
| Add : Excess of Income over Expenditure | | 9,139,797 | 168,164 |
| Add : Transferred from Assets Fund | | 314,857 | - |
| Add : Transferred from Capital Fund | | - | - |
| Add : Transferred from Corpus Fund | | - | - |
| TOTAL Rs. | | 11,681,024 | 2,226,370 |
| <u>SCHEDULE [01A] : PROJECT FUND</u> | | | |
| Opening Balance | | - | - |
| Add : Transferred from Income and Expenditure A/c | | - | - |
| TOTAL Rs. | | - | - |
| <u>SCHEDULE [02] : CORPUS FUND</u> | | | |
| Opening Balance | | 7,599,608 | 7,599,608 |
| Add : Membership Fees | | - | - |
| Add: Transferred from General Fund | | - | - |
| TOTAL Rs. | | 7,599,608 | 7,599,608 |
| <u>SCHEDULE [03] : Asset Fund</u> | | | |
| Opening Balance | | 1,065,772 | 1,058,869 |
| Less : Transferred to General Fund | | 314,857 | - |
| Less : Fixed Assets Writeoff | | 102,324 | - |
| Add: Asset Purchased out of Capital Grant | | - | 57,475 |
| Less : Depreciation Charged out of Grant Assets | | 111,013 | 50,572 |
| TOTAL Rs. | | 537,578 | 1,065,772 |
| <u>SCHEDULE [05] : INVESTMENT</u> | | | |
| Fixed Deposit at Citibank | | 10,306,157 | 9,683,299 |
| TOTAL Rs. | | 10,306,157 | 9,683,299 |
| <u>SCHEDULE [06] : LOAN & ADVANCES</u> <i>(Unsecured, Considered Good, unless otherwise stated)</i> | | | |
| Security Deposit | | 420,000 | 420,000 |
| Loan to Non FCRA | | - | 205,119 |
| Other Advance | | 366,993 | 425,919 |
| TOTAL Rs. | | 786,993 | 1,051,038 |
| <u>SCHEDULE [07] : OTHER CURRENT ASSETS</u> | | | |
| Tds Receivable A.Y. 2017-18 | | 77,917 | - |
| Tds Receivable (Earlier Years) | | 147,197 | 270,722 |
| Prepaid Insurance | | 78,910 | - |
| Grant Receivable | | 220,500 | - |
| TOTAL Rs. | | 524,524 | 270,722 |
| <u>SCHEDULE [08] : CASH & BANK BALANCE</u> | | | |
| <u>Cash-in-Hand (INR) at</u> | | | |
| Delhi Head Office | | 22,790 | 22,270 |
| <u>Cash-in-Hand (Foreign Currency)</u> | | | |
| British Pound | | 119,867 | 119,867 |
| US Dollar | | 18,783 | 18,783 |
| <u>Cash at Scheduled Bank</u> | | | |
| Citi Bank (Main A/c) | | 8,493,998 | 5,153,449 |
| Citi Bank Multideposit (Sweep A/c) | | 1,354,574 | 1,279,234 |
| State Bank of India (Utilisation A/c) | | 3,103 | 2,206 |
| TOTAL Rs. | | 10,013,115 | 6,595,809 |



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LEAD India

M-8 , 3rd Floor , Greater Kailash Part I, New Delhi-110048

Foreign Projects

Amount in (Rs.)

| SCHEDULE FORMING PART OF FINANCIAL STATEMENT | | |
|---|------------|------------|
| | 2016-17 | 2015-16 |
| <u>SCHEDULE [09] : CURRENT LIABILITIES</u> | | |
| Sundry Creditors | 438,198 | 395,417 |
| Audit Fee Payable | 105,000 | 104,500 |
| Expenses Payable | 7,148 | 13,571 |
| TDS Payable | 66,301 | - |
| Loan to Non FCRA A/c | 100,543 | - |
| TOTAL Rs. | 717,190 | 513,488 |
| <u>SCHEDULE [10] : ADVANCE GRANT BALANCE</u> | | |
| Opening Balance of Advance Grant | 7,196,123 | 7,649,990 |
| <u>Add : Grant Received During the year</u> | | |
| Leadership Training for Sustainability and Environment (Evolve Education International) | 2,065,066 | - |
| Leadership Training for Sustainability and Environment L@B Program | 5,898,472 | - |
| Building Community Leadership for Collaboration in Shared River Basin (TAF) | 1,379,558 | - |
| Knowledge Sharing for Strengthening Livelihoods of Rural Poor (TFF) | 3,215,500 | - |
| Sustainable Mountain Development Summit -V (ICIMOD) | 340,836 | - |
| Big Lottery Fund Project | - | 7,063,832 |
| Climate Change Research Programme (Acclimatise Group) | - | 96,000 |
| HSBC NGDP 9 Project | - | 306,921 |
| Climate and Development Knowledge Network Project | 4,160,981 | 5,854,900 |
| Sustainable Mountain Development Summit -IV (ICIMOD) | - | 661,500 |
| Sustainable Mountain Development Summit -IV (GIZ) | - | 650,000 |
| Add : Grant Receivable - World Sustainable Development Summit (WSDS) TERI | 220,500 | - |
| Less : Grant Transferred to Income and Expenditure A/c | 22,639,607 | 15,087,020 |
| TOTAL Rs. | 1,837,429 | 7,196,123 |
| <u>SCHEDULE [11] : GRANT-IN-AID</u> | | |
| Opening Balance of Advance Grant | 7,196,123 | 7,649,990 |
| <u>Add : Grant Received During the Year</u> | | |
| Big Lottery Fund Project | - | 7,063,832 |
| Climate Change Research Programme (Acclimatise Group) | - | 96,000 |
| Climate and Development Knowledge Network Project | 4,160,981 | 5,854,900 |
| Leadership Training for Sustainability and Environment (Evolve Education International) | 2,065,066 | - |
| Leadership Training for Sustainability and Environment L@B Program | 5,898,472 | - |
| Building Community Leadership for Collaboration in Shared River Basin (TAF) | 1,379,558 | - |
| Knowledge Sharing for Strengthening Livelihoods of Rural Poor (TFF) | 3,215,500 | - |
| Sustainable Mountain Development Summit -V (ICIMOD) | 340,836 | - |
| HSBC NGDP 9 Project | - | 306,921 |
| Sustainable Mountain Development Summit -IV (ICIMOD) | - | 661,500 |
| Sustainable Mountain Development Summit -IV (GIZ) | - | 650,000 |
| Add : Grant Receivable - World Sustainable Development Summit (WSDS) TERI | 220,500 | - |
| Less : Advance Grant at the end of the year | 1,837,429 | 7,196,123 |
| TOTAL Rs. | 22,639,607 | 15,087,020 |
| <u>SCHEDULE [12] : INTEREST INCOME</u> | | |
| Interest from Saving Bank A/c | 228,247 | 265,881 |
| Interest from Multi Deposit (Sweep A/c) | 83,339 | 86,972 |
| Interest on IT Refund | 9,833 | 6,153 |
| Income from Fixed Deposits with Citi Bank | 692,776 | 669,190 |
| TOTAL Rs. | 1,014,196 | 1,028,196 |



TOTAL Rs.

Shayana Kumar



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LEAD India

M-8 , 3rd Floor , Greater Kailash Part I, New Delhi-110048

Foreign Projects

Amount in (Rs.)

SCHEDULE FORMING PART OF FINANCIAL STATEMENT

| | 2016-17 | 2015-16 |
|---|----------------|----------------|
| <u>SCHEDULE [13] : ADMINISTRATIVE EXPENSES</u> | | |
| Bank Charges | - | 479 |
| Repair & Maintenance | 21,795 | 46,291 |
| Salaries & Other Related Expenses | 5,108 | 88,366 |
| Communication Expenses | 5,293 | 28,146 |
| Staff Welfare & Refreshment | 42,670 | 58,760 |
| Office Maintenance | 23,500 | - |
| Hospitality & Pantry | 70,517 | - |
| Travelling & Conveyance | 118,930 | 159,724 |
| Interest on delay in deposit of Stat. Dues | 34,900 | - |
| Other Administration exp. | 17,620 | 12,165 |
| Fooding & Accommodation Expenses | 17,006 | 1,100 |
| Postage, Printing and Stationary | 16,292 | 55,666 |
| Expenses Against Reimbursement | - | 111,135 |
| TOTAL Rs. | 373,631 | 561,832 |

SCHEDULE [14] : PROGRAMME EXPENSES

Climate and Development Knowledge Network Project

Programme

| | | |
|---------------------------------|-----------|-----------|
| Travel, Fooding & Accommodation | 119,702 | 426,682 |
| Communication Expenses | 450 | 8,495 |
| Salary & Honorarium | 3,120,000 | 2,976,000 |
| Public Utility Insurance | 61,249 | 137,029 |
| Printing & Stationery | 1,320 | 1,100 |

Administration

| | | |
|------------------------|---------|-----------|
| Rent & Electricity | 861,088 | 883,836 |
| Salary & Honorarium | 46,000 | 1,421,373 |
| Communication Expenses | 964 | 3,210 |
| Hospitality | - | 1,014 |
| Bank Charges | 2,215 | 3,137 |
| Audit Fees | 35,000 | 20,855 |
| Accommodation | - | 2,600 |
| Printing & Stationery | 725 | - |

4,248,713 **5,885,330**

World Sustainable Development Summit (WSDS) TERI

Programme

| | | |
|------------------------|---------|---|
| Communication Expenses | 4,000 | - |
| Consultancy Charges | 80,000 | - |
| Salary & Honorarium | 136,500 | - |

220,500 **-**

HSBC (NGDP 9 Project)

Programme

| | | |
|---------------------|---|---------|
| Salary & Honorarium | - | 279,940 |
|---------------------|---|---------|

Administration

| | | |
|-------------------------------|---|--------|
| Hospitality & pantry | - | 21,341 |
| Housekeeping Services | - | 1,264 |
| Other Administrative Expenses | - | 4,376 |

- **306,921**



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LEAD India

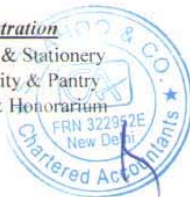
M-8 , 3rd Floor , Greater Kailash Part I, New Delhi-110048

Foreign Projects

Amount in (Rs.)

SCHEDULE FORMING PART OF FINANCIAL STATEMENT

| | 2016-17 | 2015-16 |
|--|----------------|------------------|
| <u>Securing Tribal Livelihoods in Odisha (Big Lottery Fund Project)</u> | | |
| <u>Programme</u> | | |
| Grant Disbursement during the Year | - | 954,092 |
| Project Activities | - | 1,359,449 |
| Monitoring & Evaluation | - | 546,706 |
| Capital expenses | - | 57,475 |
| Project Overhead | - | 138,826 |
| Field Office Expenses | - | 423,625 |
| Other Programme Expenses | 8,505 | 342,311 |
| <u>Administration</u> | | |
| Project HR cost | 687,500 | 2,424,263 |
| Communication Expenses | 30,417 | 95,661 |
| Travel, Fooding & Accommodation | 32,481 | 194,696 |
| Bank Charges | - | 1,938 |
| Water & Electricity | 20,920 | 54,450 |
| Audit Fees | - | 93,645 |
| Other Admin Expenses | 63,830 | 206,592 |
| | 843,653 | 6,893,729 |
| <u>Sustainable mountain Development Summit-IV (GIZ)</u> | | |
| Graphic Designer Cost | - | 50,000 |
| Outdoor Banners | - | 90,000 |
| Signage | - | 91,000 |
| Stage, Backdrop & Venue Décor | - | 300,000 |
| Stage & Venue Décor, including Panel , Flowers etc. | - | 84,000 |
| Standing Banners | - | 35,000 |
| TOTAL Rs. | - | 650,000 |
| <u>Sustainable Mountain Development Summit-IV (ICIMOD)</u> | | |
| <u>Programme</u> | | |
| Honorarium | - | 67,000 |
| Communication Expenses | - | 20,306 |
| Utilities | - | 72,000 |
| Support Staff | - | 9,000 |
| <u>Administration</u> | | |
| Travel-Flight | - | 380,000 |
| Local Travel | - | 114,259 |
| | - | 662,565 |
| <u>Climate Change Research Programme (Acclimatise Group)</u> | | |
| <u>Administration</u> | | |
| Housekeeping Services | - | 3,000 |
| Communication Expenses | - | 2,750 |
| Salary & Honorarium | - | 90,250 |
| TOTAL Rs. | - | 96,000 |
| <u>Sustainable Mountain Development Summit-V (ICIMOD)</u> | | |
| <u>Programme</u> | | |
| Accommodation | 123,000 | - |
| Fooding | 150,000 | - |
| Travel | 58,170 | - |
| Printing & Stationery | 2,580 | - |
| <u>Administration</u> | | |
| Printing & Stationery | 1,022 | - |
| Hospitality & Pantry | 2,769 | - |
| Salary & Honorarium | 3,295 | - |
| | 340,836 | - |



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LEAD India

M-8, 3rd Floor, Greater Kailash Part I, New Delhi-110048

Foreign Projects

Amount in (Rs.)

SCHEDULE FORMING PART OF FINANCIAL STATEMENT

| | 2016-17 | 2015-16 |
|---|------------------|----------|
| <u>Building Community Leadership for Collaboration in Shared River Basin (TAF)</u> | | |
| <u>Programme</u> | | |
| Selection of the cohort in India & Pakistan | 124,733 | - |
| Joint Training Session in Pakistan | 15,559 | - |
| Joint Training Session in India | 176,219 | - |
| Web Portal & Knowledge Products | 7,720 | - |
| Monitoring & Evaluation | 9,264 | - |
| <u>Administration</u> | | |
| Water & Electricity | 12,110 | - |
| Communication Expenses | 20,801 | - |
| Office Rent | 65,000 | - |
| Printing & Stationery | 7,035 | - |
| Salary & Honorarium | 32,619 | - |
| | 471,060 | - |
| <u>Knowledge Sharing for Strengthening Livelihoods of Rural Poor (TFF)</u> | | |
| <u>Administration</u> | | |
| Bank Charges | 1,157 | - |
| | 1,157 | - |
| <u>Leadership Training for Sustainability and Environment L@B Program</u> | | |
| <u>Programme</u> | | |
| Communication Expenses | 43,388 | - |
| Salary & Honorarium | 1,075,016 | - |
| Conference Hall Charges | 225,750 | - |
| Cultural Event | 100,000 | - |
| Fooding | 340,465 | - |
| Accommodation | 1,243,905 | - |
| Health & Safety | 24,617 | - |
| Printing & Stationery | 15,305 | - |
| Travel | 402,078 | - |
| <u>Administration</u> | | |
| Salary & Honorarium | 1,285,755 | - |
| Audit Fee | 50,000 | - |
| Communication Expenses | 20,689 | - |
| Water & Electricity | 14,690 | - |
| Travel | 58,500 | - |
| Hospitality & Pantry | 10,327 | - |
| Other Expenses | 7,000 | - |
| Printing & Stationery | 4,491 | - |
| | 4,921,976 | - |
| <u>Leadership Training for Sustainability and Environment (Evolve Education International)</u> | | |
| <u>Programme</u> | | |
| Salary & Honorarium | 467,500 | - |
| Accommodation | 50,457 | - |
| Communication Expenses | 23,142 | - |
| Cultural Event | 50,000 | - |
| Fooding | 112,724 | - |
| Grant Disbursement During the Year | 200,000 | - |
| Conference Hall Charges | 9,733 | - |
| Health & Safety | 9,818 | - |
| Professional Charges | 100,000 | - |
| Travel | 204,871 | - |
| Office Expenses | 1,762 | - |



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LEAD India

M-8 , 3rd Floor , Greater Kailash Part I, New Delhi-110048
Foreign Projects

Amount in (Rs.)

| SCHEDULE FORMING PART OF FINANCIAL STATEMENT | 2016-17 | 2015-16 |
|---|------------|------------|
| <u>Administration</u> | | |
| Accommodation | - | 37,368 |
| Fooding | - | 7,275 |
| Salary & Honorarium | 562,167 | - |
| Other Expenses | 9,000 | 6,774 |
| Audit Fees | 30,000 | - |
| Travel | - | 147,020 |
| Water & Electricity | 16,480 | - |
| Hospitality & Pantry | 2,225 | - |
| Repair & Maintenance | 16,750 | - |
| | 1,866,629 | 198,437 |
| TOTAL Rs. | 12,914,524 | 14,692,983 |
| <u>SCHEDULE [15] : TRAINING ACTIVITIES</u> | | |
| Cohort Training Expenses (16th,17th, 18th & 19th Batch) | 746,508 | 378,026 |
| Knowledge Sharing Workshop Environment Training | - | 16,011 |
| | 746,508 | 394,037 |
| TOTAL Rs. | 746,508 | 394,037 |
| <u>SCHEDULE [16] : GOVERNANCE EXPENSES</u> | | |
| Board & Officer's Meetings | 107,113 | 144,106 |
| Annual General Meeting | 2,775 | 12,546 |
| Finance Committee Meeting | 33,270 | - |
| Research Development & Communication | 121,863 | - |
| Fellows Regional Meeting & Knowledge Sharing | 92,205 | 5,792 |
| | 357,226 | 162,444 |
| TOTAL Rs. | 357,226 | 162,444 |
| <u>SCHEDULE [17] : GRANT-IN-AID RECEIVED</u> | | |
| Big Lottery Fund Project | - | 7,063,832 |
| Climate and Development Knowledge Network Project | 4,160,981 | 5,854,900 |
| HSBC NGDP 9 Project | - | 306,921 |
| Climate Change Research Programme (Acclimatise Group) | - | 96,000 |
| Sustainable Mountain Development Summit -IV (ICIMOD) | - | 661,500 |
| Sustainable Mountain Development Summit -IV (GIZ) | - | 650,000 |
| Leadership Training for Sustainability and Environment (Evolve Education International) | 2,065,066 | - |
| Leadership Training for Sustainability and Environment L@B Program | 5,898,472 | - |
| Building Community Leadership for Collaboration in Shared River Basin (TAF) | 1,379,558 | - |
| Knowledge Sharing for Strengthening Livelihoods of Rural Poor (TFF) | 3,215,500 | - |
| Sustainable Mountain Development Summit -V (ICIMOD) | 340,836 | - |
| | 17,060,413 | 14,633,153 |
| TOTAL Rs. | 17,060,413 | 14,633,153 |



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LEAD India
M-8 , 3rd Floor , Greater Kailash Part I, New Delhi-110048
Foreign Projects

Amount in (Rs.)

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

| | 2016-17 | 2015-16 |
|--|------------------|------------------|
| SCHEDULE [13A] : ADMINISTRATIVE EXPENSES | | |
| Bank Charges | - | 479 |
| Repair & Maintenance | 21,795 | 46,291 |
| Salaries & Other Related Expenses | 5,108 | 88,366 |
| Communication Expenses | 5,293 | 28,146 |
| Staff Welfare & Refreshment | 42,670 | 58,760 |
| Office Maintenance | 23,500 | - |
| Hospitality & Pantry | 70,517 | - |
| Travelling & Conveyance | 118,930 | 159,724 |
| Interest on delay in deposit of Stat. Dues | 34,900 | - |
| Other Administration exp. | 17,620 | 12,165 |
| Fooding & Accommodation Expenses | 17,006 | 1,100 |
| Postage, Printing and Stationary | 16,292 | 55,666 |
| Expenses Against Reimbursement | - | 111,135 |
| TOTAL Rs. | 373,631 | 561,832 |
| SCHEDULE [14A] : PROGRAMME EXPENSES | | |
| <u>Climate and Development Knowledge Network Project</u> | | |
| <u>Programme</u> | | |
| Travel, Fooding & Accommodation | 119,702 | 430,296 |
| Communication Expenses | 450 | 8,495 |
| Salary & Honorarium | 3,120,000 | 2,976,000 |
| Public Utility Insurance | 61,249 | 137,029 |
| Printing & Stationery | 1,320 | 1,100 |
| <u>Administration</u> | | |
| Audit Fee | 35,000 | 20,855 |
| Rent & Electricity | 861,088 | 883,836 |
| Salary & Honorarium | 46,000 | 1,421,373 |
| Communication Expenses | 964 | 3,210 |
| Bank Charges | 2,215 | 3,137 |
| Printing & Stationery | 725 | - |
| | 4,248,713 | 5,885,330 |
| <u>World Sustainable Development Summit (WSDS) TERI</u> | | |
| <u>Programme</u> | | |
| Communication Expenses | 4,000 | - |
| Consultancy Charges | 80,000 | - |
| Salary & Honorarium | 136,500 | - |
| | 220,500 | - |
| <u>Securing Tribal Livelihoods in Odisha (Big Lottery Fund Project)</u> | | |
| <u>Programme</u> | | |
| Grant Disbursement during The Year | - | 954,092 |
| Project Activities | - | 1,701,760 |
| Monitoring & Evaluation | - | 546,706 |
| Project Overhead | - | 194,696 |
| Field Office Expenses | - | 423,625 |
| Other Programme Expenses | 8,505 | 323,746 |
| <u>Administration</u> | | |
| Project HR cost | 687,500 | 2,260,995 |
| Rent & Accommodation Charges | - | 48,540 |
| Capital Expenditure | - | 57,475 |
| Communication Expenses | 30,417 | - |
| Travel, Fooding & Accommodation | 32,481 | - |
| Water & Electricity | 20,920 | - |
| Audit Fees | - | 93,645 |
| Other Admin Expenses | 63,830 | 288,449 |
| Project Closer Workshop | - | - |
| | 843,653 | 6,893,729 |



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Foreign Projects

Amount in (Rs.)

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

| | 2016-17 | 2015-16 |
|---|---------|---------|
| <u>HSBC (NGDP 9 Project)</u> | | |
| <u>Programme</u> | | |
| Salary & Honorarium | - | 279,940 |
| Hospitality & Pantry | - | 21,341 |
| <u>Administration</u> | | |
| Other Administrative Expenses | - | 5,640 |
| | - | 306,921 |
| <u>Climate Change Research Programme (Acclimatise Group)</u> | | |
| Salary & Honorarium | - | 90,250 |
| Communication Expenses | - | 2,750 |
| Housekeeping Charges | - | 3,000 |
| | - | 96,000 |
| <u>Sustainable Mountain Development Summit-IV (GIZ)</u> | | |
| <u>Programme</u> | | |
| Graphic Designer Cost | - | 50,000 |
| Outdoor Banners | - | 90,000 |
| Signage | - | 91,000 |
| Stage, Backdrop & Venue Decor | - | 300,000 |
| Stage & Venue Decor, including Panel. Flowers Etc. | - | 84,000 |
| Standing Banners | - | 35,000 |
| | - | 650,000 |
| <u>Sustainable Mountain Development Summit-IV (ICIMOD)</u> | | |
| <u>Programme</u> | | |
| Honorarium | - | 67,000 |
| Communication Expenses | - | 20,306 |
| Utilities | - | 72,000 |
| Support Staff | - | 9,000 |
| <u>Administration</u> | | |
| Travel-Flight | - | 380,000 |
| Local Travel | - | 114,259 |
| | - | 662,565 |
| <u>Sustainable Mountain Development Summit-V (ICIMOD)</u> | | |
| <u>Programme</u> | | |
| Accommodation | 123,000 | - |
| Fooding | 150,000 | - |
| Travel | 58,170 | - |
| Printing & Stationery | 2,580 | - |
| <u>Administration</u> | | |
| Printing & Stationery | 1,022 | - |
| Hospitality & Pantry | 2,769 | - |
| Salary & Honorarium | 3,295 | - |
| | 340,836 | - |



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LEAD India

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Foreign Projects

Amount in (Rs.)

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

| | 2016-17 | 2015-16 |
|---|------------------|----------|
| <u>Building Community Leadership for Collaboration in Shared River Basin (TAF)</u> | | |
| <u>Programme</u> | | |
| Selection of the cohort in India & Pakistan | 124,733 | - |
| Joint Training Session in Pakistan | 15,559 | - |
| Joint Training Session in India | 176,219 | - |
| Web Portal & Knowledge Products | 7,720 | - |
| Monitoring & Evaluation | 9,264 | - |
| <u>Administration</u> | | |
| Water & Electricity | 12,110 | - |
| Communication Expenses | 20,801 | - |
| Office Rent | 65,000 | - |
| Printing & Stationery | 7,035 | - |
| Salary & Honorarium | 32,619 | - |
| | 471,060 | - |
| <u>Knowledge Sharing for Strengthening Livelihoods of Rural Poor (TFF)</u> | | |
| <u>Administration</u> | | |
| Bank Charges | 1,157 | - |
| | 1,157 | - |
| <u>Leadership Training for Sustainability and Environment L@B Program</u> | | |
| <u>Programme</u> | | |
| Communication Expenses | 43,388 | - |
| Salary & Honorarium | 1,075,016 | - |
| Conference Hall Charges | 225,750 | - |
| Cultural Event | 100,000 | - |
| Fooding | 340,465 | - |
| Accommodation | 1,243,905 | - |
| Health & Safety | 24,617 | - |
| Printing & Stationery | 15,305 | - |
| Travel | 402,078 | - |
| <u>Administration</u> | | |
| Salary & Honorarium | 1,285,755 | - |
| Audit Fees | 50,000 | - |
| Communication Expenses | 20,689 | - |
| Travel | 58,500 | - |
| Water & Electricity | 14,690 | - |
| Hospitality & Pantry | 10,327 | - |
| Other Expenses | 7,000 | - |
| Printing & Stationery | 4,491 | - |
| | 4,921,976 | - |
| <u>Leadership Training for Sustainability and Environment (Evolve Education International)</u> | | |
| <u>Programme</u> | | |
| Salary & Honorarium | 467,500 | - |
| Accommodation | 50,457 | 37,368 |
| Communication Expenses | 23,142 | - |
| Cultural Event | 50,000 | - |
| Fooding | 112,724 | 7,275 |
| Grant Disbursement During the Year | 200,000 | - |
| Conference Hall Charges | 9,733 | - |
| Health & Safety | 9,818 | - |
| Professional Charges | 100,000 | - |
| Travel | 204,871 | 147,020 |
| Office Expenses | 1,762 | - |



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LEAD India

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Foreign Projects

Amount in (Rs.)

| SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT | | |
|---|-------------------|-------------------|
| | 2016-17 | 2015-16 |
| Administration | | |
| Salary & Honorarium | 562,167 | - |
| Water & Electricity | 16,480 | - |
| Hospitality & Pantry | 2,225 | - |
| Audit Fees | 30,000 | - |
| Staff Welfare | - | 1,875 |
| Other Admin Expenses | 9,000 | 4,899 |
| Repair & Maintenance | 16,750 | - |
| | <u>1,866,629</u> | <u>198,437</u> |
| TOTAL Rs. | <u>12,914,524</u> | <u>14,692,983</u> |
| SCHEDULE [15 A] : TRAINING ACTIVITIES | | |
| Cohort Training Expenses (16th, 17th, 18th & 19th Batch) | 746,508 | 378,026 |
| Knowledge Sharing Workshop Environment Training | - | 16,011 |
| | <u>746,508</u> | <u>394,037</u> |
| TOTAL Rs. | <u>746,508</u> | <u>394,037</u> |
| SCHEDULE [16 A] : GOVERNANCE EXPENSES | | |
| Board & Officer's Meetings | 107,113 | 144,106 |
| Annual General Meeting | 2,775 | 12,546 |
| Fellows Regional Meeting & Knowledge Sharing | 92,205 | 5,792 |
| Finance Committee Meeting | 33,270 | - |
| Research Development & Communication | 121,863 | - |
| | <u>357,226</u> | <u>162,444</u> |
| TOTAL Rs. | <u>357,226</u> | <u>162,444</u> |



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LEAD INDIA
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Foreign Projects

| SCHEDULE 1041 : FIXED ASSETS | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | | | |
|---|---------------------|-----------------------|-----------------------|---------------|---------------------|--------------|------------------|----------------|--------------------|---------------------|---------------------|------------------|
| | As at 01.04.2016 | Put to use | | Deletion | As at 31.03.2017 | Rate of Dep. | During the year | | Upto 31.03.2017 | As on 31.03.2017 | As on 31.03.2016 | |
| | | More than 180 days | Less than 180 days | | | | Addition | Deletion | | | | |
| PARTICULARS | | | | | | | | | | | | |
| A. ASSETS OUT OF GRANT FUND: CREED | | | | | | | | | | | | |
| Furniture and Fixtures | 557,251 | - | - | - | 557,251 | 10% | 446,432 | 11,082 | - | 457,514 | 99,737 | 110,819 |
| Computer | 30,821 | - | 30,821 | - | - | 60% | 30,821 | - | 30,821 | - | - | - |
| Office Equipment | 448,416 | - | 431,969 | - | 16,447 | 15% | 427,101 | 117 | 411,435 | 15,783 | 664 | 21,315 |
| TOTAL A | 1,036,488 | - | 462,790 | - | 573,698 | | 904,354 | 11,199 | 442,256 | 473,297 | 100,401 | 132,134 |
| B. ASSETS OUT OF GRANT FUND: BLF | | | | | | | | | | | | |
| Computer | 335,380 | - | 127,639 | - | 207,741 | 60% | 292,192 | 25,403 | 126,790 | 190,805 | 16,936 | 43,188 |
| Office Equipment | 284,687 | - | 120,587 | - | 164,100 | 15% | 126,548 | 15,138 | 63,367 | 78,319 | 85,781 | 158,139 |
| Furniture and Fixtures | 12,200 | - | 12,200 | - | - | 10% | 3,306 | - | 3,306 | - | - | 8,894 |
| TOTAL B | 632,267 | - | 260,426 | - | 371,841 | | 422,046 | 40,541 | 193,463 | 269,124 | 102,717 | 210,221 |
| C. OTHER ASSETS | | | | | | | | | | | | |
| Computer | 778,145 | - | 632,853 | - | 210,792 | 60% | 774,382 | 21,344 | 631,914 | 163,812 | 46,980 | 3,763 |
| Books | 43,111 | - | - | - | 43,111 | 60% | 43,111 | - | - | 43,111 | - | - |
| Furniture and Fixture | 32,000 | - | 25,000 | - | 7,000 | 10% | 9,928 | 567 | 8,598 | 1,897 | 5,103 | 22,072 |
| Office Equipment | 950,083 | 11,500 | 385,085 | - | 576,498 | 15% | 687,998 | 30,381 | 314,037 | 404,342 | 172,156 | 262,085 |
| Vehicles | 709,220 | - | - | - | 709,220 | 15% | 339,003 | 55,533 | - | 394,536 | 314,684 | 370,217 |
| TOTAL C | 2,512,559 | 11,500 | 1,042,938 | 65,500 | 1,546,621 | | 1,854,422 | 107,825 | 954,549 | 1,007,698 | 538,923 | 658,137 |
| GROSS TOTAL A+B+C | 4,181,314 | 11,500 | 1,766,154 | 65,500 | 2,492,160 | | 3,180,822 | 159,565 | 1,590,268 | 1,750,119 | 742,040 | 1,000,492 |



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