

RAJESH B. MANGLA & ASSOCIATES

CHARTERED ACCOUNTANTS

1407, VIKRAM TOWERS, 16 RAJENDRA PLACE, NEW DELHI - 110008
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INDEPENDENT AUDITOR'S REPORT

To
The Members
Transparency International India
New Delhi

We have audited the accompanying Financial Statements of **Transparency International India**, which comprise the Balance Sheet as at 31st March, 2015 and the Income & Expenditure Account for the period ended on that date annexed thereto and a summary of significant accounting policies and other explanatory information.

We have examined all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office, so far as it appears from the examination of the books of accounts and in case of chapters of the said society we have relied upon the audited statements of accounts audited and certified by other auditors subject to the comments given below.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control 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 conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 misstatement.

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 misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the



purpose of expressing an opinion on the effectiveness of the entity's internal control . An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

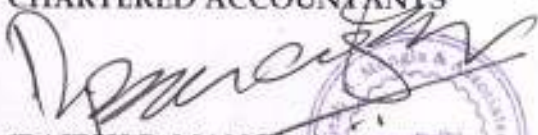
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India: -

- i) In case of the Balance Sheet of the state of affairs of the Society as at 31st March 2015 and
- ii) In the case of the Income and Expenditure Account, of the excess of income over expenditure for the accounting year ending on 31st March 2015.

FOR RAJESH B. MANGLA & ASSOCIATES
CHARTERED ACCOUNTANTS


(RAJESH B. MANGLA)
PROPRIETOR
M. No. - 089737
FRN- 012174N



Place :- New Delhi
Date: 27.7.2015

AUDIT REPORT U/S 12A (b)

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A (b) of the Income-tax Act, 1961,
In the case of charitable or religious trusts or institutions**

We have examined the balance sheet of **Transparency International India** as at 31st March, 2015 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office of the above-named institution visited by us so far as appears from our examination of the books subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2015, and
- (ii) in the case of the Income and Expenditure Account, of the excess of expenses over income of the its accounting year ending on 31st March, 2015.

The prescribed particulars are annexed hereto.

Place: New Delhi
Date: 27.7.2015

**For Rajesh B. Mangla & Associates
Chartered Accountants**


(Rajesh B. Mangla)
Proprietor
Membership no.: 089737



TRANSPARENCY INTERNATIONAL INDIA
ANNEXURE
STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (as per computation of income)	Rs. 44,51,335/-
2.	Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income accumulated or set apart *or finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * in part only for such purposes.	NIL
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	N.A.
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	N.A.
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	N.A.
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year—	N.A.
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	-
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	-
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	-



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

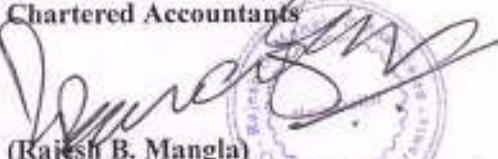
1.	Whether any part of the income or property of the trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	N.A.
2.	Whether any land, building or other property of the trust/ institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	N.A.
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	N.A.
4.	Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	N.A.
6.	Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.	N.A.
7.	Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	N.A.
8.	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	N.A.



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

<i>SL No.</i>	<i>Name and address of the concern</i>	<i>Where the concern is a company, number and class of shares held</i>	<i>Nominal value of the investment</i>	<i>Income from the investment</i>	<i>Where the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No</i>
1	2	3	4	5	6
		<i>Not - Applicable</i>			
<i>Total</i>					

**For Rajesh B. Mangla & Associates
Chartered Accountants**


(Rajesh B. Mangla)
Proprietor
Membership no.: 089737

Place: New Delhi
Date: 27.7.2015

Name of Assessee: Transparency International India

Transparency International India

Address:

Qr-4, Lajpat Bhawan
Lajpat Nagar-IV
New Delhi-110024

PAN

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Previous Year:

2014-2015

Assessment Year:

2015-2016

Computation of Income

Particulars	Amount (Rs.)	Amount (Rs.)
Income Under the head Other Sources		
Project Grant	4,566,432	
Not Considered as Income within the meaning of Sec.12 of Income Tax Act, 1961	4,566,432	
		NIL
Receipts as per Income & Expenditure		3,537,300
Less: Amount applied for Charitable purposes as per Income & Expenditure	4,451,335	
Less: Amount Applied for purchase of Fixed Assets	-	4,451,335
Excess of Expenditure over income		(914,036)
Less: Amount accumulated to the extent it does not exceed 15% of the income		-
Less: Income Accumulated U/s Section 11 (2) of the Income Tax Act, 1961		-
Taxable Income		NIL
Tax on above Income		NIL
TDS Receivable (As per Form 26AS)		64,082
REFUND DUE		64,082

A. Sharma

S. Sharma

TRANSPARENCY INTERNATIONAL INDIA, NEW DELHI
BALANCE SHEET AS AT 31 ST MARCH 2015

PARTICULARS	SCH. NO.	Amount (Rs.)	
		As on 31.03.2015	As on 31.03.2014
SOURCES OF FUNDS			
RESERVE & SURPLUS ACCOUNT	I	269,986	1,184,020
LOANS & ADVANCES	II	699,039	32,934
CURRENT LIABILITIES & PROVISIONS	III	287,821	229,820
<u>Unutilised Grants</u>			
Earmarked Funds (stricted grants for specific purposed, unspent balances trfd. from income & expenditure account)	IV	1,643,482	3,869,740
TDS Payable		-	-
Assets Fund	V	167,387	232,956
Charity Fund		-	710
TOTAL		3,067,715	5,550,180
APPLICATION OF FUNDS			
Fixed Assets	V		
Fixed Assets (Purchased from Grant)		514,724	628,469
Current Assets			
Advances & Deposits	VI	379,139	405,516
Cash & Bank Balances	VII	2,173,852	4,516,196
TOTAL		3,067,715	5,550,180

Significant Accounting Policies and Notes on Accounts

XI

In terms of our report of even date
For RAJESH B. MANGLA & ASSOCIATES
CHARTERED ACCOUNTANTS


Rajesh B. Mangla
(Proprietor)
M.No. 089737



For TRANSPARENCY INTERNATIONAL INDIA


Chairman/Vice Chairman


Treasurer

Place New Delhi
Dated 27.7.2015

**TRANSPARENCY INTERNATIONAL INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2015**

INCOME	SCH.	Amount (Rs.)	Amount (Rs.)
		AS ON 31.03.2015	AS ON 31.03.2014
PROJECT INCOME (RESTRICTED GRANTS)			
Unspent balance from b/f from last year		3,869,740	
Add : Project Income recd. during the year		2,340,174	
		<u>6,209,914</u>	
Less : Refunded / Adjusted		-	
		<u>6,209,914</u>	
Less : Unspent balance at the end of year c/f. (As per List attached)	IV	4,566,432	8,999,998
OTHER INCOME	VIII	3,537,300	3,864,726
TOTAL		<u>8,103,732</u>	<u>12,864,723</u>
EXPENSES			
Project Expenses (Restricted)	III	4,566,432	8,999,998
Programme Expenses (Unrestricted)	IX	52,151	522,658
Establishment Expenses (Salaries & Honorarium)		2,056,712	1,622,998
Travel Expenses to attend Intl. Conferences		325,827	77,221
Publication Expenses		-	-
Depreciation	V	55,094	78,794
Organisation Expenses		-	-
Interest paid on TDS		90	733
Other expenses	X	1,961,461	1,866,556
		-	-
Deficit for the period trf to Reserve & Surplus Account in Balance Sheet		(914,036)	(304,235)
TOTAL		<u>8,103,732</u>	<u>12,864,723</u>

Significant Accounting Policies and Notes on Accounts

XI

The Schedules referred to above form an integral part of the Financial Statements

In terms of our report of even date
For RAJESH B. MANGLA & ASSOCIATES
CHARTERED ACCOUNTANTS

For TRANSPARENCY INTERNATIONAL INDIA

Rajesh B. Mangla
(Proprietor)
M.No. 089737



Chairman/Vice Chairman


Treasurer

Place New Delhi
Dated 27.7.2015

**TRANSPARENCY INTERNATIONAL INDIA
RECEIPTS & PAYMENTS STATEMENT AS ON 31.03.2015**


RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
		AS ON 31.03.2015			AS ON 31.03.2015
OPENING BALANCES			PROJECT EXPENSES		
Cash in Hand	29,204		Improving Governance in Rural India	1,427,138	
Cash at Banks	4,456,992	4,516,196	Advocacy & Legal Advice Centre	-	
			IP Cell - Citizens Against Corruption	188,755	
PROJECT RECEIPTS			Hand in Hand - Support to TII Tamilnadu Chap	993,649	
Improving Governance in Rural India	-		South South Exchange Programme - TK	1,397,377	
Advocacy & Legal Advice Centre	-		Development Pact - 2	198,066	
IP Cell - Citizens Against Corruption	-		Seed Funding	14,309	
Hand to Hand	-		Fund GCR	347,138	
Fund GCR	-		Small Grant -Alac	-	4,566,43
Development Pact - 2	179,267				
Small Grant -Alac	8,597		EXE. ON AIR FARES TO ATTEND		
South South Exchange Programme - TK	2,152,310	2,340,174	INTL. MEETINGS & CONF.		
			AMM-2014, Berlin	80,431	
REIMBURSEMENT OF AIR FARES TO			BIP Workshop Berlin	8,844	
ATTEND INTL. MEETINGS & CONF.			Media Training at Dhaka	43,654	
AMM-2014, Berlin	80431		RPM-2014	16,232	
Media Training at Dhaka	43654		Travel Reimbursement- Malaysia	33,729	
RPM-2014	16232		Youth Integrity Survey	82,931	
Travel Reimbursement- Malaysia	33729		Travel Reimb. Cambodia	60,006	325,82
Youth Integrity Survey	88837				
Travel Reimb. Cambodia	60006	322,889	OTHER PAYMENTS		
			Fixed Assets	6,917	6,91
MISC Receipt	773,326	773,326	Payment Of expenses		
			Interest Paid on TDS	90	
OTHER RECEIPTS			Other Expenses	1,961,461	
Donations	146,720		Programme Expenses	82,151	
Interest from Bank	160,724		Establishment Expenses	2,056,712	4,070,41
Advertisement of Souvenir	197,400				
Interest from FDR	20,622		CLOSING BALANCES		
Membership fee	34,600		Cash in Hand	30,171	
Membership Fees for CSF	1,375,000		Cash at Bank	1,375,122	
Support from Sponsors	625,000		FDR With Canara Bank	768,560	2,173,85
Misc. Income	30,792				
Participation Fees	600,000	3,190,858			
TOTAL		11,143,443	TOTAL		11,143,44

in terms of our report of even date
For **RAJESH B. MANGLA & ASSOCIATES**
CHARTERED ACCOUNTANTS


Rajesh B. Mangla
(Proprietor)
M.No. 089737



For **TRANSPARENCY INTERNATIONAL INDIA**


Chairman/Vice Chairman


Treasurer

Place New Delhi
Dated 27.7.2015

TRANSPARENCY INTERNATIONAL INDIA

SCHEDULE - 1

	Amount (Rs.)			Amount (Rs.)		
	General	FCRA	TOTAL	General	FCRA	TOTAL
RESERVE & SURPLUS ACCOUNT						
		AS ON 31.03.2015			AS ON 31.03.2014	
Opening Balance	739,935	285,938	1,025,873	1,225,266	123,127	1,348,393
Add:						
Last year Capital fund of Chapters b/l	158,148	-	158,148	139,862	-	139,862
Excess of Income over Expenditure	(786,053)	(127,983)	(914,036)	(467,046)	162,811	(304,235)
Closing Balance	112,031	157,955	269,986	898,082	285,938	1,184,020



CHAIRMAN / VICE CHAIRMAN

TREASURER

TRANSPARENCY INTERNATIONAL INDIA

SCHEDULE - II

Loans & Advances	Amount (Rs.)	Amount (Rs.)
	As on 31.03.2015	As on 31.03.2014
Loan (VSL Facility)	685,758	-
Advance recd. by Odhisha Chapter from its Chairman	-	23,553
Advance recd. by Karnataka chapter from member	3,900	-
Advance recd. by Tamilnadu Chapter from its Chairman	9,381	9,381
	<u>699,039</u>	<u>32,934</u>

SCHEDULE - III

CURRENT LIABILITIES & PROVISIONS	Amount (Rs.)	Amount (Rs.)
	As on 31.03.2015	As on 31.03.2014
<u>Current Liabilities</u>		
Trade Payable	4,625	-
<u>Sundry Creditor</u>		
Staff Liability	222,682	-
Vinay Kumar	18,305	-
Sunita Bhardwaj	35,937	-
Sharp Travels	6,272	-
Shivalik Graphics	-	39,600
Pioneer Enterprises	-	190,220
	<u>287,821</u>	<u>229,820</u>

SCHEDULE - VI

Advances & Deposits	Amount (Rs.)	Amount (Rs.)
	As on 31.03.2015	As on 31.03.2014
Staff Advances	290	290
Tax deducted at Source	128,099	104,751
Security for Accommodation for Fellow on FK Programme	-	12,500
Security for Office at 37, National Park	60,000	60,000
Security at Patna Office	5,000	-
India International center	-	7,960
Nitin Pandey	5,000	5,000
Pawan Hans Ltd	-	45,000
Neyvelignit Corporation	24,500	-
Rites Limited	56,250	-
<u>Project Advances</u>		
Agenda for Corruption free development (GCR)	-	150,000
Ashutosh Kumar Mishra	-	(2,835)
Ms. Anupama Jha	-	2,850
TII-Rajasthan Chapter	-	20,000
<u>Cheques in Transit</u>		
TII- Tamilnadu Chapter	100,000	-
	<u>379,139</u>	<u>405,516</u>



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TRANSPARENCY INTERNATIONAL INDIA
STATEMENT OF PROJECT ACCOUNTS AS ON 31.03.2015
(Identified Grants received for specific purposes)

SCHEDULE - IV

PROJECT/INCOME	AS ON 01.04.2014					AMT. RECEIVED DURING THE YEAR					EXP. DURING THE YEAR					AS ON 31.03.2015	
	INDIAN SOURCE	INDIAN SOURCE	TOTAL INDIAN	FOREIGN SOURCE	TOTAL INDIAN	FOREIGN SOURCE	INDIAN SOURCE	INDIAN SOURCE	TOTAL	FOREIGN SOURCE	INDIAN SOURCE	INDIAN SOURCE	TOTAL	AMT. RECEIVED	FOREIGN SOURCE	TOTAL	
Project Income																	
Project - Children Against Corruption	1,01,62,222.00	48,32,800.00	1,01,62,222.00	48,32,800.00	48,32,800.00	48,32,800.00	1,01,62,222.00	48,32,800.00	1,01,62,222.00	48,32,800.00	48,32,800.00	1,01,62,222.00	48,32,800.00	48,32,800.00	1,01,62,222.00	48,32,800.00	
Project - South Exchange - II	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	17,92,713.25	
Project - South Exchange - III	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	2,94,213.00	
Project - South Exchange - IV	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	14,28,213.00	
Project - Development Fund 2 (HSRD) (Bundled)	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	10,79,000.00	
Project - Advancing & Legal Advice Centre	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	62,92,000.00	
Project - Grand total	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	
TOTAL	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	
TOTAL (INDIAN SOURCE)	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	



Signature

Signature

TRANSPARENCY INTERNATIONAL INDIA
STATEMENT OF FIXED ASSETS
AS ON 31.03.2015

SCHEDULE - V

FIXED ASSETS	Opening Bal.	TII - Branch Office	TOTAL	ADDITION		TOTAL	RATE OF DEP.	DEPREC. FOR THE YEAR	AS ON 31.03.2015
	AS ON 01.04.2014	B/T AS ON 01.04.2014		BEFORE 30.09	AFTER 30.09				
Computers	20,283	94	20,377	-	-	20,377	60%	12,226	8,151
Cooler	1,934	-	1,934	-	-	1,934	15%	290	1,644
Fire Extinguisher	366	-	366	-	-	366	15%	55	311
Furniture & fixtures	259,016	15,957	274,974	-	6,917	281,891	10%	27,843	254,047
Air Conditioner	36,451	-	36,451	-	-	36,451	15%	5,468	30,983
Printer	1,000	1,000	1,000	-	-	1,000	15%	150	850
Office Equipments	33,332	4,706	38,037	-	-	38,037	15%	5,706	32,332
Cycle	2,143	-	2,143	-	-	2,143	15%	321	1,822
Fan	1,433	-	1,433	-	-	1,433	15%	215	1,218
Refrigerator	13,713	-	13,713	-	-	13,713	15%	2,057	11,656
Fax & Machine	5,085	-	5,085	-	-	5,085	15%	763	4,323
	373,756	21,757	395,513	-	6,917	402,430		56,094	347,336
Previous Year	393,232	24,680	417,911	56,395	-	474,306		78,794	395,513

OUT OF SPECIFIC GRANTS

FIXED ASSETS	Opening Bal.	TII - Branch Office	TOTAL	ADDITION		TOTAL	RATE OF DEP.	DEPREC. FOR THE YEAR	AS ON 31.03.2015
	AS ON 01.04.2014	B/T AS ON 01.04.2014		BEFORE 30.09	AFTER 30.09				
Computers	71,158	-	71,158	-	-	71,158	60%	42,695	28,463
Air Conditioner	56,532	-	56,532	-	-	56,532	15%	8,480	48,052
Camera	2,763	-	2,763	-	-	2,763	15%	414	2,349
Furniture	27,924	-	27,924	-	-	27,924	10%	2,792	25,131
Printer	23,009	-	23,009	-	-	23,009	15%	3,451	19,558
Office Equipments	51,569	-	51,569	-	-	51,569	15%	7,735	43,834
	232,955	-	232,955	-	-	232,955		65,568	167,387
Previous Year	265,595	-	265,595	100,825	-	366,420		133,464	232,956

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Cash & Bank Balances	Amount (Rs.)		SCHEDULE - VII
	As on	As on	Amount (Rs.)
	31.03.2015	31.03.2014	
Canara Bank - 0341101068734 (FCRA) (TII, New Delhi)	864,216	4,100,434	
Canara Bank - 0341101070725 (TII, New Delhi)	932	5,388	
HDFC Bank Limited - 14091450000014 (TII, New Delhi)	155,054	48,704	
Bank of India - 685210100002678 (UP Chapter)	30,077	25,927	
State Bank of India - 10094499775 (Tamilnadu Chapter)	428	164,386	
State Bank of India - 31739976482 (Tamilnadu Chapter)	177	4,979	
State Bank of Bikaner & Jaipur - 51009951639 (Rajasthan Chapter)	231,999	74,726	
State Bank of Bikaner & Jaipur - 61140091255 (Rajasthan Chapter)	21,753	14,308	
Axis Bank - 005010100313254 (West Bengal Chapter)	25,369	24,379	
Axis Bank - 024010100231541 (Odisha Chapter)	24,724	23,760	
FDR with Canara Bank (FCRA), New Delhi	768,560	-	
Canara Bank - 1168101082707 (Karnataka Chapter)	20,391	-	
Cash in Hand			
Cash in Hand	12,779		
Cash in Hand (FCRA), New Delhi	17,392	30,171	29,204
		<u>2,173,852</u>	<u>4,516,196</u>



Shruti
CHAIRMAN / VICE CHAIRMAN

Shruti
TREASURER

TRANSPARENCY INTERNATIONAL INDIA

SCHEDULE - VIII

OTHER INCOME	Amount (Rs.)'	Amount (Rs.)'
	As on 31.03.2015	As on 31.03.2014
Donations Received	146,720	229,800
Advertisement of Souvenir	197,400	-
Grant Income-Rajasthan	-	10,000
Interest from Saving Bank Account	160,724	179,624
Interest on FDRs	20,622	-
Life Membership Fees	34,600	47,600
Membership Fees for Corporate Support Forum	1,375,000	1,149,985
Support from sponsor	625,000	1,800,000
Miscellaneous Income	54,345	11,634
Fee for Workshop	-	104,994
Reimbursement of Travels Expenses	322,889	324,151
Participation fee	600,000	-
Reimbursement of PTF on Defence Procurement	-	6,937
	<u>3,537,300</u>	<u>3,864,726</u>

SCHEDULE - IX

PROGRAMME EXPENSES (UNRESTRICTED)	Amount (Rs.)'	Amount (Rs.)'
	As on 31.03.2015	As on 31.03.2014
Souvenir Printing	36,000	-
Convention on Transparency at Dayer Bazar Primary School-WB	-	2,500
Expense on Street Plays-WB	-	4,500
Helpline Publicity	16,151	-
Seminar in Nadia District-WB	-	4,000
Conveyance for IP Meeting	-	53,845
Survey of MNREGA Scheme Implementation	-	7,000
Workshop and Seminars	-	8,425
BOM election expense	-	101,621
National Workshop On Procurement	-	340,767
	<u>52,151.0</u>	<u>522,658</u>

SCHEDULE - X

OTHER EXPENSES	Amount (Rs.)'	Amount (Rs.)'
	As on 31.03.2015	As on 31.03.2014
Books & Periodical Expenses	5,900	8,608
SoftWare Expenses	11,000	3,600
Audit Fees	49,843	25,780
Audit Expense	4,665	3,161
Bank Charges	8,122	14,798
Computer Repair & Maintenance	106,666	54,752
Conveyance Expenses	55,609	99,901
Conference/Workshop Charges	594,501	212,799
Electricity Expenses	67,681	63,509
Interest On Loan (VSL Facility)	21,825	-



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Legal & Professional Charges	9,467	20,068
Meeting Expenses	27,420	12,338
Newsletter Expenses	-	19,255
Miscellaneous Expenses	91,829	59,042
Office Expenses	-	31,543
Postage & Courier	51,416	73,384
Printing & Stationery	174,507	123,151
Repair & Maintenance	46,678	50,942
Office Rent & maintenance	385,680	227,937
Staff Welfare	41,456	55,786
Telephone Expenses/Internet Charges	92,008	57,933
Travelling Expenses	107,089	121,419
Website Maintenance	8,150	5,000
Printing Charge-IP Book	-	521,850
	<u>1,961,461</u>	<u>1,866,556</u>


CHAIRMAN / VICE CHAIRMAN


TREASURER



TRANSPARENCY INTERNATIONAL INDIA

NOTES TO ACCOUNTS YEAR ENDED 31.03.2015

1. The accounts have been maintained on Cash System of Accounting except for items appearing under schedule no III & IV.
2. Depreciation has been provided on fixed assets on W.D.V method in accordance with the rates specified in the Income Tax Act, 1961.
3. During the year, Grants /Aid received for specified purposes (i.e. Restricted Grants) are recognized as income only to the extent of expenditure incurred out of it. The unspent balance is shown as Liability in the Balance sheet and is deducted from the Grant received in the Income and Expenditure Account.
4. Assets Fund represents acquisition of fixed assets out of specific grants received by the Society.
5. TII State Chapters
 - a. In the financial year 2014-15 accounts of Tamilnadu, Odisa, Uttar Pradesh, Rajasthan, West Bengal and Karnataka were consolidated with the accounts of HO. Similarly, in the financial 2014-15 accounts of 6 state chapters (Tamilnadu, Odisa, Uttar Pradesh, Rajasthan, West Bengal and Karnataka) are being consolidated with the accounts of HO.
 - b. Accounts of all 6 chapters (Tamilnadu, Odisa, Uttar Pradesh, Rajasthan, West Bengal and Karnataka) are audited by independent firms of Chartered Accountants. The audited statements so received were used for the purpose of consolidation.
 - c. The various State chapters do not have an independent legal entity & have been opened by TII for convenience of the operations of TII. Hence these chapters are not required to be registered under FCRA.
 - d. Loans and advances appearing in the balance sheet are the loans given by the chairpersons to the state chapters for the purpose of the society and which is in the knowledge of the management and have the necessary approvals.
6. No provision has been made as specified in the Accounting Standard 15 issued by the ICAI as regards "Employee Retirement Benefits".
7. Salaries paid to Head Office staff have been debited to projects on reasonable basis depending on time devoted, nature and purpose and after debited to Project accounts, debited to Income and Expenditure account amounting Rs. 20,56,712/- .



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8. During the year four visits were to attend meetings outside India. Details of those meetings are here under:

Name Of Meeting	Place	Attended by
AMM 2014	Berlin	Mr. Pankaj Agarwal (Vice Chairman)
BIP Workshop	Berlin	Mr. Ashutosh Kumar Mishra (ED)
Media Training	Dhaka	Mr. Awinash Kumar, Pankaj Kumar
RPM 2014	Kathmandu (Nepal)	Mr. Ashutosh Kumar Mishra (ED)
Speak Up Asia Pacific Workshop	Cambodia	Mr. Rama Nath Jha (PD)
Foreign Bribery Workshop	Malaysia	Mr. Ashutosh Kumar Mishra (ED)

The Society follows generally accepted accounting principles in respect of accounting policies not specifically referred to herein above.

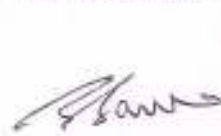
10. During the year payment for local administration expenses of amounting Rs. 203,489/- made by FCRA Bank Account and although the same has been repaid in next financial year.
11. In the opinion of society, all the current assets, loans and advances would realize in the ordinary course of business at least equal to amounts at which they are stated in the accounts.
12. Previous year's figures have been regrouped and rearranged wherever necessary to make them comparable with the current year figures.

For RAJESH B. MANGLA & ASSOCIATES
Chartered Accountants


Rajesh B. Mangla
Proprietor
Membership No. 089737
Place: New Delhi
Date: 27.07.2015



TRANSPARENCY INTERNATIONAL INDIA



Chairman / Vice Chairman



Treasurer