

RAJESH B. MANGLA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

To,

The Members
Transparency International India
New Delhi

We have examined the balance Sheet of **Transparency International India** as at **31st March 2014**, Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said society. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

In our opinion and to the best of our information, and according to information and explanation given to us, the said accounts read with notes thereon 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 above named society as at 31st March 2014.
- 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 2014.

For **RAJESH B. MANGLA & ASSOCIATES**
Chartered Accountants


Rajesh B. Mangla
Proprietor
Membership No. 089737

Place: **New Delhi**
Date: **25.09.2014**

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, 2014 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, 2014, 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, 2014.

The prescribed particulars are annexed hereto.

For Rajesh B. Mangla & Associates
Chartered Accountants


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



Place: New Delhi

Date: 25.09.2014

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. 42,25,355/-
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

SL No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Where the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No
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: 25.09.2014

Name of Assessee: Transparency International India

Transparency International India

Address:

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

PAN:

AAATT-5368 C

Previous Year:

2013-2014

Assessment Year:

2014-2015

Computation of Income

Particulars	Amount (Rs.)	Amount (Rs.)
Income Under the head Other Sources		
Project Grant	8,999,998	
Less: Not Considered as Income within the meaning of Sec.12 of Income Tax Act, 1961	8,999,998	
		NIL
Receipts as per Income & Expenditure		3,864,726
Less: Amount applied for Charitable purposes as per Income & Expenditure	4,168,960	
Less: Amount Applied for purchase of Fixed Assets	56,395	4,225,355
Excess of Expenditure over income		(360,630)
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
Less: Tax on above Income		NIL
TDS Receivable (As per Form 26AS)		55,500
REFUND DUE		55,500

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TRANSPARENCY INTERNATIONAL INDIA, NEW DELHI
BALANCE SHEET AS AT 31 ST MARCH 2014

PARTICULARS	SCH. NO.	Amount (Rs.)₹	Amount (Rs.)₹
		As on 31.03.2014	As on 31.03.2013
₹			
SOURCES OF FUNDS			
RESERVE & SURPLUS ACCOUNT	I	1,184,020	1,488,255
LOANS & ADVANCES	II	32,934	129,848
CURRENT LIABILITIES & PROVISIONS	III	229,820	159,591
<u>Unutilised Grants</u>			
Earmarked Funds (restricted grants for specific purposed, unspent balances trfd. from income & expenditure account)	IV	3,869,740	1,079,496
TDS Payable		-	-
Assets Fund	V	232,956	265,595
Charity fund		710	710
TOTAL		5,550,180	3,123,494
APPLICATION OF FUNDS			
Fixed Assets	V	395,513	683,507
Fixed Assets (Purchased from Grant)		232,956	
Current Assets	VI	405,516	347,433
Advances & Deposits	VII	4,516,196	2,092,553
Cash & Bank Balances			
TOTAL		5,550,180	3,123,494

Significant Accounting Policies and Notes on Accounts

XI

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 25.09.2014



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**TRANSPARENCY INTERNATIONAL INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2014**

INCOME	SCHL	Amount (Rs.)	Amount (Rs.)
		AS ON 31.03.2014	AS ON 31.03.2013
		₹	₹
PROJECT INCOME (RESTRICTED GRANTS)			
Unspent balance from b/f from last year		1,079,496	
Add : Project Income recd. during the year		11,790,243	
		12,869,738	
Less : Refunded / Adjusted		-	
		12,869,738	
Less : Unspent balance at the end of year c/f. (As per List attached)	IV	8,999,998	10,119,985
OTHER INCOME	VIII	3,864,726	2,729,432
TOTAL		12,864,723	12,849,417
EXPENSES			
Project Expenses (Restricted)	III	8,999,998	10,119,985
Programme Expenses (Unrestricted)	IX	522,658	588,298
Establishment Expenses (Salaries & Honorarium)		1,622,998	817,465
Travel Expenses to attend Intl. Conferences		77,221	590,797
Publication Expenses		-	-
Depreciation	V	78,794	55,156
Organisation Expenses		-	-
Interest paid on TDS		733	344
Other expenses	X	1,866,556	734,403
		-	-
Deficit for the period trf to Reserve & Surplus Account in Balance Sheet		(304,235)	(57,030)
TOTAL		12,864,723	12,849,417

Significant Accounting Policies and Notes on Accounts

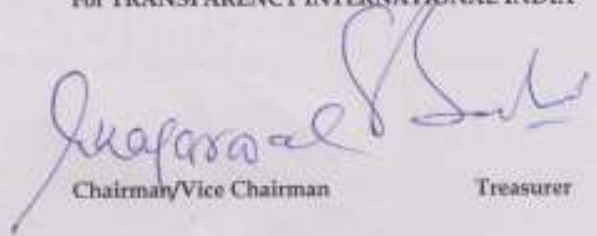
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The Schedules referred to above form an integral part of the Financial Statements

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 25.09.2014





TRANSPARENCY INTERNATIONAL INDIA
RECEIPTS & PAYMENTS STATEMENT AS ON 31.03.2014

Amount (Rs.)

Amount (Rs.)

RECEIPTS	AS ON 31.03.2014 ₹	PAYMENTS	AS ON 31.03.2014 ₹
OPENING BALANCES		PROJECT EXPENSES	
Cash in Hand	46,070	Improving Governance in Rural India	517,174
Cash at Banks	2,046,484	Advocacy & Legal Advice Centre	5,351,154
		IP Cell - Citizens Against Corruption	257,532
PROJECT RECEIPTS		Hand in Hand - Support to TI Tamilnadu Chi	540,422
Improving Governance in Rural India	1,852,960	South South Exchange Programme - FK	1,747,769
Advocacy & Legal Advice Centre	5,907,075	Development Pact - Z	267,708
IP Cell - Citizens Against Corruption	141,357	Seed Funding	38,655
Hand to Hand	1,634,071	Fund GCR	57,733
Fund GCR	404,871	Small Grant - Alac	241,855
Development Pact - Z	122,006		8,999,995
Small Grant - Alac	233,256	EXP. ON AIR FARES TO ATTEND INTL. MEETINGS & CONF.	
South South Exchange Programme - FK	1,494,047	AMM - 2013, Berlin	55,803
		Finance Training at Khatmandu	21,418
REIMBURSEMENT OF AIR FARES TO ATTEND INTL. MEETINGS & CONF.			77,221
AMM - 2013, Berlin	60,260	OTHER PAYMENTS	
AMM - 2012, Berlin	176,899	Fixed Assets	56,295
Travel Nepal	23,520	Payment Of Advances	58,083
Travel-Srilanka	40,000		114,478
Finance Training at Khatmandu	23,552	Payment Of expenses	
		Interest Paid on TDS	733
OTHER RECEIPTS		Other Expenses	1,866,554
Donations	229,800	Programme Expenses	322,687
Grant Income	10,000	Establishment Expenses	1,622,998
Interest from Bank	179,624		4,012,944
Fee for workshop	104,094	CLOSING BALANCES	
Membership fee	47,600	Cash in Hand	29,204
Membership fees for CSF	1,149,985	Cash at Bank	4,456,992
Support from Sponsors	1,800,000		4,516,196
Misc. Income	18,571		
Loan Received & sundry creditor	(26,685)		
TOTAL	17,720,837	TOTAL	17,720,837

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 25.09.2014



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TRANSPARENCY INTERNATIONAL INDIA

SCHEDULE - I

RESERVE & SURPLUS ACCOUNT	Amount (Rs.) AS ON 31.03.2014 ₹			Amount (Rs.) AS ON 31.03.2013 ₹		
	General	FCRA	TOTAL	General	FCRA	TOTAL
Opening Balance	1,225,266	123,127	1,348,393	1,117,560	322,551	1,440,110
Add :						
Last year Capital fund of Chapters b/l.	139,862	-	139,862	105,174	-	105,174
Excess of Income over Expenditure	(467,046)	162,811	(304,235)	142,394	(199,424)	(57,030)
Closing Balance	898,082	285,938	1,184,020	1,365,128	123,127	1,488,255

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CHAIRMAN / VICE CHAIRMAN

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TREASURER



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TRANSPARENCY INTERNATIONAL INDIA
STATEMENT OF FIXED ASSETS
AS ON 31.03.2014

SCHEDULE - V

FIXED ASSETS	Opening Bal.	TII - Branch Office	TOTAL	ADDITION		TOTAL	RATE OF DEP.	DEPREC. FOR THE YEAR	AS ON 31.03.2014
	AS ON 01.04.2013	I/F AS ON 01.04.2013		BEFORE 30.09	AFTER 30.09				
Computers	2,564	236	2,800	48,142	-	50,942	60%	30,565	20,377
Cooler	2,275	-	2,275	-	-	2,275	15%	341	1,934
Fire Extinguisher	431	-	431	-	-	431	15%	65	366
Furniture & Fixtures	287,796	17,730	305,527	-	-	305,527	10%	30,553	274,974
Air Conditioner	42,883	-	42,883	-	-	42,883	15%	6,432	36,450
Printer	-	1,177	1,177	-	-	1,177	15%	177	1,000
Office Equipments	30,960	5,536	36,497	8,253	-	44,750	15%	6,712	38,037
Cycle	2,521	-	2,521	-	-	2,521	15%	378	2,143
Fan	1,686	-	1,686	-	-	1,686	15%	253	1,433
Refrigerator	16,133	-	16,133	-	-	16,133	15%	2,420	13,713
Tax & Machine	5,982	-	5,982	-	-	5,982	15%	897	5,085
	393,232	24,680	417,911	56,395	-	474,306		78,794	395,513
Previous Year	274,845	28,188	303,033	156,144	33,890	473,067		55,156	417,911

OUT OF SPECIFIC GRANTS

FIXED ASSETS	Opening Bal.	TII - Branch Office	TOTAL	ADDITION		TOTAL	RATE OF DEP.	DEPREC. FOR THE YEAR	AS ON 31.03.2014
	AS ON 01.04.2013	I/F AS ON 01.04.2013		BEFORE 30.09	AFTER 30.09				
Computers	108,700	-	108,700	69,195	-	177,895	60%	106,737	71,158
Air Conditioner	56,507	-	56,507	10,000	-	66,507	15%	9,976	56,531
Cameras	3,251	-	3,251	-	-	3,251	15%	488	2,764
Furniture	31,027	-	31,027	-	-	31,027	10%	3,103	27,924
Printer	5,440	-	5,440	21,630	-	27,070	15%	4,061	23,010
Office Equipments	60,670	-	60,670	-	-	60,670	15%	9,101	51,570
	265,595	-	265,595	100,825	-	366,420		133,464	232,956
Previous Year	130,530	-	130,530	323,753	-	454,303		188,710	265,595



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CHAIRMAN / VICE CHAIRMAN

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TREASURER

TRANSPARENCY INTERNATIONAL INDIA

SCHEDULE - II

Loans & Advances	Amount (Rs.)	Amount (Rs.)
	As on 31.03.2014 ₹	As on 31.03.2013 ₹
Nanico Kumar Imprest	-	600
Shri Ashok Kumar Singh	-	32,862
Mr. Rama Nath Jha, Director ALAC	-	63,952
Advance recd. by Odhisha Chapter from its Chairman	23,553	23,053
Advance recd. by Tamilnadu Chapter from its Chairman	9,381	9,381
	<u>32,934</u>	<u>129,848</u>

SCHEDULE - III

CURRENT LIABILITIES & PROVISIONS	Amount (Rs.)	Amount (Rs.)
	As on 31.03.2014 ₹	As on 31.03.2013 ₹
Sundry Creditor		
Rajesh B. Mangla & Associates	-	6,873
SPKM & Associates	-	19,213
Shivalik Graphics	39,600	-
Pioneer Enterprises	190,220	-
Sterling International Tours & Travels	-	133,503
	<u>229,820</u>	<u>159,591</u>

SCHEDULE - VI

Advances & Deposits	Amount (Rs.)	Amount (Rs.)
	As on 31.03.2014 ₹	As on 31.03.2013 ₹
Staff Advances	290	59,332
Tax Deducted at Source	104,751	81,946
Security for Accommodation for Fellow on FK Programme	12,500	23,500
Security for Office at 37, National Park	60,000	60,000
Security at Bhubaneswar	-	9,000
India International center	7,960	18,230
Falcon Graphics	-	6,925
Pioneer Enterprises	-	14,200
Pawan Hans Ltd	45,000	-
Shivalik Enterprises	-	40,000
Public Concern For governance trust	-	16,300
Project Advances		
Agenda for Corruption free development (GCR)	150,000	-
Ashutosh Kumar Mishra	(2,835)	2,000
Ms. Anupama Jha	2,850	-
Mr. Avinash Kumar, Asstt. Director ALAC	-	16,000
Cheques in Transit		
TII-Rajasthan Chapter	20,000	-
TII-Uttarakhand	5,000	-
	<u>405,516</u>	<u>347,433</u>



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Cash & Bank Balances	Amount (Rs.)		SCHEDULE - VII
	As on 31.03.2014 ₹	As on 31.03.2013 ₹	Amount (Rs.) As on 31.03.2013 ₹
Canara Bank - 0341101068734 (FCRA) (TI, New Delhi)	4,100,434		1,292,620
Canara Bank - 0341101070725 (TI, New Delhi)	5,388		444,929
HDFC Bank Limited - 14091450000014 (TI, New Delhi)	48,704		118,247
Bank of India - 685210100002678 (UP Chapter)	25,927		24,088
State Bank of India - 10094499775 (Tamilnadu Chapter)	164,386		1,067
State Bank of India - 31739976482 (Tamilnadu Chapter)	4,979		4,786
State Bank of Bikaner & Jaipur - 51009951639 (Rajasthan Chapter)	74,726		42,429
State Bank of Bikaner & Jaipur - 61140091255 (Rajasthan Chapter)	14,308		51,806
Axis Bank - 005010100313254 (West Bengal Chapter)	24,379		43,679
Axis Bank - 005010100313254 (Odisha Chapter)	23,760		22,832
FDR with HDFC Bank Limited, New Delhi	-		-
FDR with Canara Bank (FCRA), New Delhi	-		-
Cash in Hand			
Cash in Hand	24,556		
Cash in Hand (FCRA), New Delhi	<u>4,648</u>	29,204	46,070
		<u>4,516,196</u>	<u>2,092,553</u>

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CHAIRMAN & VICE CHAIRMAN



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TRANSPARENCY INTERNATIONAL INDIA

OTHER INCOME	SCHEDULE - VIII	
	Amount (Rs.)	
	As on 31.03.2014 ₹	As on 31.03.2013 ₹
Donations Received	229,800	714,248
Grant Income - Rajasthan	10,000	-
Interest from Saving Bank Account	179,624	115,489
Interest on FDRs	-	243,009
Life Membership Fees	47,600	37,500
Membership Fees for Corporate Support Forum	1,149,985	750,000
Support from sponsor	1,800,000	478,000
Miscellaneous Income	11,634	14,784
Fee for Workshop	104,994	-
Reimbursement of Travels Expenses	324,151	376,403
Reimbursement of PTF on Defence Procurement	6,937	-
	<u>3,864,726</u>	<u>2,729,432</u>

PROGRAMME EXPENSES (UNRESTRICTED)	SCHEDULE - IX	
	Amount (Rs.)	
	As on 31.03.2014 ₹	As on 31.03.2013 ₹
Website & Maintenance Expenses	-	2,000
Observation On RTI Day	-	10,070
Convention on Transparency at Dayer Bazar Primary School-WB	2,500	-
Expense on Street Plays-WB	4,500	-
Advocacy Expenses	-	6,600
Seminar in Nadia District-WB	4,000	-
Conveyance for IP Meeting	53,845	-
Seminar on Jan Lokpal Bill	-	4,489
Survey of MNREGA Scheme Implementation	7,000	-
Workshop and Seminars	8,425	-
BOM election expense	101,621	-
National Workshop On Procurement	340,767	554,409
Other Admin Expenses Expenses	-	10,730
	<u>522,658</u>	<u>588,298</u>

OTHER EXPENSES	SCHEDULE - X	
	Amount (Rs.)	
	As on 31.03.2014 ₹	As on 31.03.2013 ₹
Books & Periodical Expenses	8,608	600
Lodging & Boarding Expenses	-	1,988
SoftWare Expenses	3,600	3,573
Audit Fees	25,780	43,820
Audit Expense	3,161	-
Bank Charges	14,798	16,716
Computer Repair & Maintenance	54,752	-
Conveyance Expenses	99,901	102,977
Conference/Workshop Charges	212,799	-



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Electricity Expenses	63,509	54,764
Legal & Professional Charges	20,068	8,000
Meeting Expenses	12,338	19,372
Newsletter Expenses	19,255	5,670
Miscellaneous Expenses	59,042	-
Office Expenses	31,543	48,747
Postage & Courier	73,384	59,158
Printing & Stationery	123,151	117,853
Repair & Maintenance	50,942	76,834
Office Rent & maintenance	227,937	67,600
Staff Welfare	55,786	43,490
Short & excess	-	(536)
Telephone Expenses	57,933	-
Travelling Expenses	121,419	39,522
Website Maintenance	5,000	-
Publication Expenses	-	24,255
Printing Charge-IP Book	521,850	-
	<u>1,866,556</u>	<u>734,403</u>

J. Kaparwal
CHAIRMAN / VICE CHAIRMAN

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TREASURER



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TRANSPARENCY INTERNATIONAL INDIA

NOTES TO ACCOUNTS YEAR ENDED 31.03.2014

1. The accounts have been maintained on Cash System of Accounting except for items appearing under schedule no III.
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 2012-13 accounts of Tamilnadu, Odisha, Uttar Pradesh, Rajsthan and West Bengal were consolidated with the accounts of HO. Similarly, in the financial 2013-14 accounts of 5 state chapters (Tamilnadu, Odisha, Uttar Pradesh, Rajasthan and West Bengal) are being consolidated with the accounts of HO.
 - b. Accounts of all 5 chapters (Tamilnadu, Odisha, Uttar Pradesh, Rajasthan and West Bengal) 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. 1,622,998/-.



X

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

Name Of Meeting	Place	Attended by
AMM 2013	Cambodia	Ms. Anupama Jha (ED) and Justice Kamleshwar Nath (Chairman, TII)
Finance Training	Kathmandu, Nepal	Mr. N.K.Mishra (Finance officer)
UNCAC Training Program	Senegal	MS. Akanksha Pandey (Project Director Pahal)

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

10. 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.


11. 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

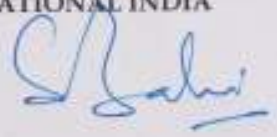


Rajesh B. Mangla
Proprietor
Membership No. 089737
Place: New Delhi
Date: 25.09.2014

TRANSPARENCY INTERNATIONAL INDIA



Chairman / Vice Chairman



Treasurer