

CREDIBILITY ALLIANCE

B-32, Tara Crescent ,Qutab Institutional Area, New Delhi-110016

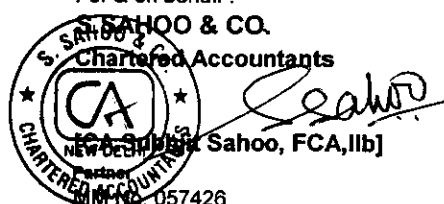
BALANCE SHEET AS AT 31ST,MARCH,2009			
		Amount (Rs)	
	SCHEDULE	F.Y.2008-09	F.Y.2007-08
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	1,892,427.00	1,017,906.00
b.Corpus Fund		35,000.00	34,524.00
c.Asset Fund	[02]	395,716.00	460,654.00
		2,323,143.00	1,513,084.00
II.LOAN FUNDS:			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	2,323,143.00	1,513,084.00
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block	[03]	900,916.00	898,837.00
Less: Accumulated Depreciation		498,516.00	432,582.00
Net Block		402,400.00	466,255.00
II.INVESTMENTS			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[04]	354,441.00	171,154.00
b.Other Current assets	[05]	179,609.00	167,628.00
c.Cash & Bank Balance	[06]	2,859,745.00	1,045,688.00
	A	3,393,795.00	1,384,470.00
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Other Current Liabilities	[07]	331,156.00	337,641.00
b.Unspent Grant Balance	[08]	1,141,896.00	-
	B	1,473,052.00	337,641.00
NET CURRENT ASSETS	[A - B]	1,920,743.00	1,046,829.00
TOTAL Rs.	[I+ii+III]	2,323,143.00	1,513,084.00

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an integral part of the Balance Sheet.

[14]

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :



Place : New Delhi
Date : 30th April 2009.

For:

CREDIBILITY ALLIANCE

[Mathew Cherian]
Chairperson

[Venkat Krishnan N]
Treasurer

[Vijay Nadkarni]
Secretary



CREDIBILITY ALLIANCE

B-22, Tara Crescent ,Qutab Institutional Area, New Delhi-110016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2009			
		Amount (Rs)	
	SCHEDULE	F.Y.2008-09	F.Y.2007-08
<u>I. INCOME</u>			
Grant in Aid	[09]	4,745,289.00	3,819,762.00
Donation		335,293.00	273,000.00
Other Income	[10]	641,546.00	1,364,590.00
Bank Interest		127,073.00	61,034.00
TOTAL Rs.		5,849,201.00	5,518,386.00
<u>II. EXPENDITURE</u>			
Programme Related Expenses	[11]	4,935,144.00	4,684,732.00
Office & Administrative Expenses	[12]	38,540.00	123,721.00
Depreciation	[03]	65,934.00	94,054.00
Less: Depreciation transferred to Asset Fund	[03]	64,938.00	93,065.00
TOTAL Rs.		4,974,680.00	4,809,442.00
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	874,521.00	708,944.00
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		874,521.00	708,944.00
Significant Accounting Policies and Notes to Accounts	[14]		

The schedules referred to above form an integral part of the Balance Sheet.

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S.SAHOO & CO.

Chartered Accountants



Place : New Delhi
Date : 30th April 2009.

For:

CREDIBILITY ALLIANCE

[Mathew Cherian]

Chairperson

[Vijay Nadkarni]
Secretary

[Venkat Krishnan N]

Treasurer



CREDIBILITY ALLIANCE

B-32, Tara Crescent ,Qutab Institutional Area, New Delhi-110016

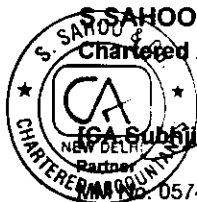
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2009			
		Amount(Rs.)	
SCHEDULE		F.Y.2008-09	F.Y.2007-08
RECEIPTS			
<u>Opening Balance</u>			
	Cash in Hand	-	147.00
	Cash at Bank	1,045,688.00	3,133,925.00
	Grant Received	5,855,347.00	1,334,748.00
	Donation	335,769.00	273,000.00
	Bank Interest	150,071.00	31,749.00
	Other Receipts	667,146.00	1,387,090.00
	Loans & advances	159,578.00	40,395.00
	TOTAL Rs.	8,213,599.00	6,201,054.00
PAYMENTS			
	Programme Related Expenses	4,935,144.00	4,701,122.00
	Office & Administrative Expenses	25,304.00	110,714.00
	Loans & Advance	391,327.00	336,940.00
	Non Recurring Exp	2,079.00	6,590.00
	Cash & Bank Balance c/d		
	Cash in Hand	-	-
	Cash at Bank :	2,859,745.00	1,045,688.00
	TOTAL Rs.	8,213,599.00	6,201,054.00

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an integral part of the Balance Sheet.

[14]

IN TERMS OF OUR REPORT OF EVEN DATE

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



[Signature]
[CA Subjit Sahoo, FCA, IIB]

Place : New Delhi
Date : 30th April 2009.

For:

CREDIBILITY ALLIANCE

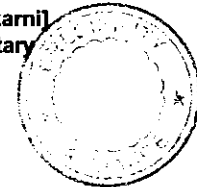
[Signature]

[Mathew Cherian]
Chairperson

[Signature]

[Venkat Krishnan N]
Treasurer

[Vijay Nadkarni]
Secretary



CREDIBILITY ALLIANCE

B-32, Tara Crescent ,Qutab Institutional Area, New Delhi-110016

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2008-09	F.Y.2007-08
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,017,906.00	308,962.00
Add: Excess of Income Over Expenditure	874,521.00	708,944.00
Transferred from Income & Expenditure Account	-	-
Add: Amount transferred from Asset Fund	-	-
TOTAL Rs.	1,892,427.00	1,017,906.00
<u>SCHEDULE [02] : ASSET FUND</u>		
Balance as per Last Year	460,654.00	553,718.00
Add: Asset Purchased During the year	-	-
Add: Asset Received In Kind	-	1.00
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	64,938.00	93,065.00
Less: Assets Disposed off during the year	-	-
TOTAL Rs.	395,716.00	460,654.00
<u>SCHEDULE [04] : LOANS AND ADVANCES</u>		
<i>Unsecured, Considered good unless otherwise stated</i>		
Security Deposit for Gas	1,400.00	1,400.00
Security Deposit With BMC	5,400.00	5,400.00
Security Deposit With Land Lord	7,803.00	7,803.00
Security Deposit With BEST	1,200.00	1,200.00
Other Receivables	-	-
Give India	278,638.00	-
Staff Advance against Project Exp.	60,000.00	155,351.00
TOTAL Rs.	354,441.00	171,154.00
<u>SCHEDULE [05] : OTHER CURRENT ASSETS</u>		
Accrued Interest	-	22,998.00
Prepaid Exp	6,813.00	4,227.00
Tax Deducted at Source	172,796.00	140,403.00
TOTAL Rs.	179,609.00	167,628.00
<u>SCHEDULE [06] : CASH & BANK BALANCE</u>		
Cash in Hand	-	-
Cash at Bank :		
With Indian Saving A/c	2,072,554.00	1,045,686.00
With FCRA Saving A/c	787,191.00	2.00
TOTAL Rs.	2,859,745.00	1,045,688.00

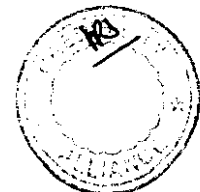


CREDIBILITY ALLIANCE

B-32, Tara Crescent ,Qutab Institutional Area, New Delhi-110016

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2008-09	F.Y.2007-08
<u>SCHEDULE [07] : CURRENT LIABILITIES</u>		
Public Health Institute(Unspent Grant)	249,820.00	281,622.00
Advance Membership Application Fees	7,000.00	24,000.00
Advance Membership Fees	8,250.00	18,500.00
Accreditation Charges Payable	52,850.00	-
Audit Fee Payable	13,236.00	13,483.00
Other Liability	-	36.00
TOTAL Rs.	331,156.00	337,641.00
<u>SCHEDULE [08] : UNSPENT GRANT BALANCE</u>		
Opening Balance of Unspent Grant		2,766,672.00
Add:Grant Received During the year		
Ford Foundation Grant	4,950,157.00	
Bain Capital Grant	500,000.00	
Guidestar	-	323,324.00
	5,450,157.00	3,089,996.00
Less:Grant Utilised During the Year	4,308,261.00	3,089,996.00
TOTAL Rs.	1,141,896.00	-
<u>SCHEDULE [09] : GRANTS</u>		
Plan International	-	156,642.00
Public Health Institute-I	-	453,657.00
Public Health Institute-II	394,864.00	119,467.00
Public Health Institute-III	42,164.00	
Ford Foundation Grant	4,308,261.00	2,766,672.00
GuideStar Project	-	323,324.00
TOTAL Rs.	4,745,289.00	3,819,762.00
<u>SCHEDULE [10] : OTHER INCOME</u>		
Membership Fees	191,500.00	159,088.00
Accreditation Process Charges	235,793.00	1,172,000.00
Receipt from Projects	128,164.00	-
PG Review Receipts	55,000.00	1,000.00
Miscellaneous Receipt	10,539.00	32,502.00
Workshop Fees	20,550.00	-
TOTAL Rs.	641,546.00	1,364,590.00

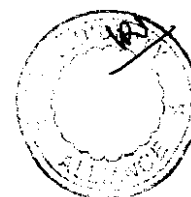


CREDIBILITY ALLIANCE

B-32, Tara Crescent ,Qutab Institutional Area, New Delhi-110016

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2008-09	F.Y.2007-08
<u>SCHEDULE [11] : PROGRAMME RELATED EXPENSES</u>		
<u>Plan International</u>		
Admin Charges	-	1,122.00
Travelling Expenses	-	89,661.00
Consultancy Charges	-	239,841.00
<u>Public Health Institute-I</u>		
Assessors Fee	-	281,043.00
Miscellaneous	-	2,346.00
Per Diem	-	115,624.00
Training Exp.	-	20,525.00
Translation Fee	-	10,530.00
Travelling Expenses	-	23,589.00
<u>Public Health Institute-II</u>		
Travelling Expenses	51,641.00	119,467.00
Assessors Fee	156,000.00	
Per Diem	161,920.00	
Membership Fees	13,500.00	
Training Cost	9,812.00	
Administration Charges	2,000.00	
<u>Public Health Institute-III</u>		
Assessors Training	10,588.00	
Membership Fees	4,000.00	
Workshop Expenses	27,536.00	
Administration Charges	40.00	
<u>Others</u>		
Project Expenses	111,608.00	
Staff salary	-	536,758.00
Meeting Expenses	12,292.00	21,027.00
Travelling Expenses	29,112.00	78,638.00
Publication & Website	35,200.00	5,618.00
Staff Time	-	28,200.00
Miscellaneous	1,634.00	147.00
<u>FORD FOUNDATION</u>		
Programme Expenses		
Salaries & Staff Support	1,531,273.00	1,500,353.00
Meeting Expenses	265,901.00	211,599.00
Travel Related Expenses	710,219.00	388,807.00
Programme Related Cost	822,210.00	
Publication & Website	2,245.00	26,966.00
Training & Capacity Building	-	3,000.00
Administration Expenses		
Audit Expenses	9,169.00	8,560.00
Bank & Service Charges	84.00	196.00
Printing & Stationery	105,225.00	27,258.00
Printing & Publication	-	-
Staff Support	186,641.00	28,795.00



CREDIBILITY ALLIANCE

B-32, Tara Crescent ,Qutab Institutional Area, New Delhi-110016

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2008-09	F.Y.2007-08
Printing & Stationery	2,205.00	6,918.00
Postage & courier	1,751.00	5,320.00
Rent	3,500.00	16,000.00
Telephone Charges	9,827.00	14,796.00
Repair & Maintenance	740.00	-
TOTAL Rs.	38,540.00	123,721.00

SCHEDULE [09A] : GRANTS

Plan International	-	156,642.00
Public Health Institute-I	-	453,693.00
Public Health Institute-II	113,206.00	401,089.00
Public Health Institute-III	291,984.00	-
Guide star Project Grant	-	323,324.00
FORD Foundation Project Grant	4,950,157.00	-
Grant Received From United Way	500,000.00	-
TOTAL Rs.	5,855,347.00	1,334,748.00

SCHEDULE [10A] : OTHER RECEIPTS

Membership Fees	164,250.00	181,588.00
Accreditation Process Charges	288,643.00	1,172,000.00
PG Review Receipts	55,000.00	1,000.00
Receipt from Projects	128,164.00	-
Miscellaneous Receipt	10,539.00	32,502.00
Workshop Fees .	20,550.00	-
TOTAL Rs.	667,146.00	1,387,090.00

SCHEDULE [11A] : PROGRAMME RELATED EXPENSES

Plan International

Admin Charges	-	1,122.00
Travelling Expenses	-	89,661.00
Consultancy Charges	-	239,841.00

Public Health Institute-I

Assessors Fee	-	281,043.00
Miscellaneous	-	2,346.00
Per Diem	-	115,624.00
Training Exp.	-	20,525.00
Translation Fee	-	10,530.00
Travelling Expenses	-	23,589.00

Public Health Institute-II

Travelling Expenses	51,641.00	119,467.00
Assessors Fee .	156,000.00	-



CREDIBILITY ALLIANCE

B-32, Tara Crescent ,Qutab Institutional Area, New Delhi-110016

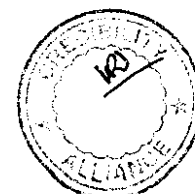
Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2008-09	F.Y.2007-08
Electricity Charges	165,526.00	196,634.00
Internet Expenses	24,901.00	20,287.00
Misc.Expenditure	88,077.00	46,877.00
Meeting and Travel Local	13,112.00	-
Photocopy	12,253.00	12,534.00
Postage & courier	53,479.00	36,323.00
Office Expenses	13,413.00	
Rent	121,500.00	105,755.00
Repair & Maintenance	33,889.00	19,728.00
Professional Fees	8,556.00	6,000.00
Recruitment Exp.	5,898.00	12,641.00
Telephone Charges	134,689.00	134,959.00
 <u>GUIDESTAR PROJECT</u>		
Programme Expenses		135,060.00
Staff Support Expenses	-	16,473.00
Meeting Expenses	-	79,440.00
Travel Related Expenses	-	
Administration Expenses		
Audit Fees	-	-
Bank Charges	-	
Electricity Charges	-	16,698.00
Internet Expenses	-	3,087.00
Misc.Expenditure	-	12,674.00
Photocopy	-	2,723.00
Postage & courier	-	8,961.00
Rent	-	7,030.00
Telephone Charges	-	37,408.00
Printing & Stationery	-	3,770.00
Repair & Maintenance	-	
TOTAL Rs.	4,935,144.00	4,684,732.00

SCHEDULE [12] : ADMINISTRATIVE & OTHER EXPENSES

Auditor's Remuneration

Audit Fee	13,236.00	13,483.00
Reimbursement of out of Pocket Exp.	-	12,280.00
Bank Charges	486.00	1,194.00
Electricity Charges	-	32,328.00
Internet Expenses	4,592.00	2,116.00
Miscellaneous Expenses	2,203.00	19,286.00

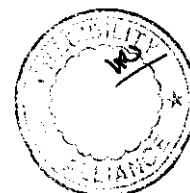


CREDIBILITY ALLIANCE

B-32, Tara Crescent ,Qutab Institutional Area, New Delhi-110016

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2008-09	F.Y.2007-08
Per Diem	161,920.00	-
Membership Fees	13,500.00	-
Training Cost	9,812.00	-
Admin Charges	2,000.00	-
<u>Public Health Institute-III</u>		-
Assessors Fee	10,588.00	-
Membership Fees	4,000.00	-
Workshop Expenses	27,536.00	-
Admin Charges	40.00	-
<u>Others</u>		
Project Expenses	111,608.00	-
Staff salary	-	536,758.00
Meeting Expenses	12,292.00	21,027.00
Travelling Expenses	29,112.00	78,638.00
Publication & Website	35,200.00	5,618.00
Staff Time	-	28,200.00
Miscellaneous	1,634.00	147.00
<u>Ford Foundation</u>		
Programme Expenses		
Staff Support Expenses	1,531,273.00	1,500,353.00
Meeting Expenses	265,901.00	211,599.00
Travel Related Expenses	710,219.00	388,807.00
Programme Related Cost	822,210.00	
Publication & Website	2,246.00	26,966.00
Audit Fee	-	13,483.00
Training & Capacity Building	-	3,000.00
Administration Expenses		
Auditor's Expenses	9,169.00	8,560.00
Bank & Service Charges	84.00	196.00
Printing & Stationery	105,225.00	27,258.00
Staff Support	186,641.00	28,795.00
Electricity Charges	165,526.00	196,634.00
Internet Expenses	24,901.00	20,287.00
Misc. Expenditure	88,077.00	46,877.00
Meeting and Travel Local	13,112.00	-
Photocopy	12,253.00	12,534.00
Postage & courier	53,479.00	36,323.00
Office Expenses	13,413.00	-
Rent	121,500.00	105,755.00
Repair & Maintenance	33,889.00	19,728.00
Professional Fees	8,556.00	6,000.00
Recruitment Exp.	5,898.00	16,854.00
Telephone Charges	134,689.00	133,653.00



CREDIBILITY ALLIANCE

B-32, Tara Crescent, Qutab Institutional Area, New Delhi-110016

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2008-09	F.Y.2007-08
<u>GUIDESTAR PROJECT</u>		
Programme Expenses		
Staff Support Expenses	-	135,060.00
Meeting Expenses	-	16,473.00
Travel Related Expenses	-	79,440.00
Administration Expenses		
Electricity Charges	-	16,698.00
Internet Expenses	-	3,087.00
Misc. Expenditure	-	12,674.00
Photocopy	-	2,723.00
Postage & courier	-	8,961.00
Rent	-	7,030.00
Telephone Charges	-	37,408.00
Printing & Stationery	-	3,770.00
TOTAL Rs.	4,935,144.00	4,701,122.00

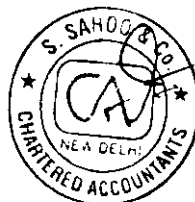
SCHEDULE [12A] : ADMINISTRATIVE & OTHER EXPENSES

Auditor's Remuneration

Audit Fee	-	-
Reimbursement of out of Pocket Exp.	-	12,280.00
Bank Charges	486.00	1,670.00
Electricity Charges	-	32,328.00
Internet Expenses	4,592.00	2,116.00
Miscellaneous Expenses	2,203.00	19,286.00
Printing & Stationery	2,205.00	6,918.00
Postage & courier	1,751.00	5,320.00
Rent	3,500.00	16,000.00
Telephone Charges	9,827.00	14,796.00
Repair & Maintenance	740.00	-
TOTAL Rs.	25,304.00	110,714.00

SCHEDULE [13] : LOAN & ADVANCES

Tax Deducted at Soucre	32,393.00	131,309.00
Current Liability Paid	13,483.00	30,499.00
Staff Advance	60,000.00	
Prepaid Expenses	6,813.00	
Give India	278,638.00	
Loan & Advances	-	175,132.00
TOTAL Rs.	391,327.00	336,940.00



CREDIBILITY ALLIANCE
B-32, Tara Crescent, Qutab Institutional Area, New Delhi-110016

Schedule:[03] FIXED ASSETS

DESCRIPTION	GROSS BLOCK		DEPRECIATION		NET BLOCK		RATE OF DEP
	As At 31.4.2008	As at 31.03.2009	UPTO 1.4.2008	FOR THE YEAR	AS AT 31.3.09	AS AT 31.3.08	
A. Asset out of Grant fund							
Furnitures & Fixtures	366,914.00	366,914.00	72,991.00	29,393.00	264,530.00	293,923.00	10%
Office Equipments	132,716.00	132,716.00	52,170.00	12,082.00	68,464.00	80,546.00	15%
Computer	58,161.00	58,161.00	54,407.00	2,252.00	1,502.00	3,754.00	60%
Laptop	202,240.00	202,240.00	184,504.00	10,642.00	7,094.00	17,736.00	60%
Mobile Phone	7,854.00	7,854.00	3,030.00	724.00	4,100.00	4,824.00	15%
Printer & Scanner	29,360.00	29,360.00	11,329.00	2,705.00	15,326.00	18,031.00	15%
Projector	65,000.00	65,000.00	25,082.00	5,988.00	31,070.00	39,918.00	15%
Server	30,000.00	30,000.00	28,080.00	1,152.00	29,232.00	1,920.00	60%
Computer in Kind	2.00	2.00	-	-	-	2.00	
TOTAL [A]	892,247.00	892,247.00	431,593.00	64,938.00	496,531.00	395,716.00	460,654.00
B. Asset out of Own fund							
Office Equipments	6,590.00	2,079.00	989.00	996.00	1,985.00	6,684.00	15%
TOTAL [B]	6,590.00	2,079.00	989.00	996.00	1,985.00	6,684.00	5,601.00
GRAND TOTAL [A+B]	898,837.00	2,079.00	432,582.00	65,934.00	498,516.00	402,400.00	466,255.00

