


**TNS INDIA FOUNDATION**  
CIN:U85191MH2012NPL236277  
**FOREIGN CONTRIBUTION ACCOUNTS**  
**BALANCE SHEET AS AT MARCH 31, 2018**

(Amount in Rupees)

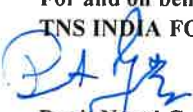
Particulars	Note No.	As at March 31, 2018	As at March 31, 2017
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Head office Account		56,628	62,045
		<b>56,628</b>	<b>62,045</b>
<b>Current liabilities</b>			
Short-term borrowings		-	-
Trade payables			
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of trade payable and acceptance other than micro enterprises and small enterprises		-	3,600
Other current liabilities		-	-
Short-term provisions		-	-
		-	<b>3,600</b>
<b>TOTAL</b>		<b>56,628</b>	<b>65,645</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets		-	-
		-	-
<b>Current assets</b>			
Cash and Bank Balances		38,578	45,646
Short-term loans and advances		18,050	19,999
Other current assets			-
Trade Receivables			-
		<b>56,628</b>	<b>65,645</b>
<b>TOTAL</b>		<b>56,628</b>	<b>65,645</b>

As Per Our Report Of Even Date  
For G.M. KAPADIA & CO.  
Chartered Accountants  
Firm Registration No. 104767W

  
Rajen Ashar  
Partner  
Membership No. 048243



For and on behalf of the Board of  
TNS INDIA FOUNDATION

  
Punit Naval Gupta  
Director  
DIN No. 02170307

  
Pritpal Marjara  
Director  
DIN No. 02707748  
Place: Mumbai  
Date :

Place: Mumbai

Date : **31 JUL 2018**

**31 JUL 2018**

TNS INDIA FOUNDATION

CIN:U85191MH2012NPL236277

FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>					
HDFC Bank Ltd -FCRA Designated Bank A/C. opening balance	42,209		Employee Costs		
Fixed Deposits			Field Expenses		
Cash In Hand	3,437		Insurance Charges		
		45,646	Professional Fees		
Bank Interest (gross)		1,534	Printing & Stationery		
			Rent		
			Repairs & Maintenance		
			Equipment & Software		
			Others		
			Travelling & Conveyance		8,372
			Lodging and Boarding		
			Training Fees & Materials		
			Stipend		
			Office Expenses		
			Bank Charges		230
			Audit Fees		
			Mobile Expenses		
			Postage Charges		
			Advertisement		
			<b>Closing Balance</b>		
			HDFC Bank Ltd -FCRA Designated Bank A/C. Closing balance	37,638	
			Cash in Hand	940	
			Fixed Deposits		38,578
		47,180			47,180

As Per Our Report Of Even Date  
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*Rajen Ashar*

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*Pritpal Marjara*  
Pritpal Marjara  
Director

DIN No. 02707748

Place: Mumbai

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**TNS INDIA FOUNDATION**  
 CIN:U85191MH2012NPL236277  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2018**

INCOME	As at March 31, 2018	As at March 31, 2017	EXPENDITURE	As at March 31, 2018	As at March 31, 2017
<b>Income</b>			<b>EXPENDITURE</b>		
Foreign Contribution Received	-	-	Expenditure		
Interest on Saving Account	1,534	92,920	Employee Costs	-	20,62,308
Interest on Fixed Deposit	-	-	Field Expenses	-	-
			Insurance Charges	-	23,017
			Professional Fees	(3,600)	1,35,042
			Printing & Stationery	-	17,897
			Rent	-	5,000
			Repairs & Maintenance	-	-
			Equipment & Software	-	54,800
			Others	-	44
			Travelling & Conveyance	8,372	71,560
			Lodging and Boarding	-	-
			Training Fees & Materials	-	-
			Stipend	-	-
			Office Expenses	-	-
			Bank Charges	230	2,875
			Audit Fees	-	-
			Mobile Expenses	-	1,695
			Postage Charges	-	818
			Advertisement	1,949	1,439
Excess of Expenditure Over Income	5,417	22,83,574		-	-
	6,951	23,76,495		6,951	23,76,495

As Per Our Report Of Even Date  
 For G.M. KAPADIA & CO.  
 Chartered Accountants  
 Firm Registration No. 104767W



*Rajen Ashar*  
 Rajen Ashar  
 Partner  
 Membership No. 048243

Place: Mumbai  
 Date : 31 JUL 2018

For and on behalf of the Board of  
 TNS INDIA FOUNDATION



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 Punit Nataraj Gupta  
 Director  
 DIN No. 02170307

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