

TNS INDIA FOUNDATION
 CIN:U85191MH2012NPL236277
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance					
HDFC Bank Ltd -FCRA Designated Bank A/C. opening balance	31,55,593		Employee Costs		25,26,827
Fixed Deposits			Field Expenses		
Cash In Hand	4,299		Insurance Charges		
		31,59,892	Professional Fees		2,87,179
Bank Interest (gross)			Printing & Stationery		17,897
		92,920	Rent		5,000
			Repairs & Maintenance		
			Equipment & Software	54,800	
			Others	16,977	
			Travelling & Conveyance		71,777
			Lodging and Boarding		
			Training Fees & Materials		2,11,624
			Stipend		
			Office Expenses		78,086
			Bank Charges		2,875
			Audit Fees		
			Mobile Expenses		1,695
			Postage Charges		818
			Advertisement		3,388
			Closing Balance		
			HDFC Bank Ltd -FCRA Designated Bank A/C. opening balance	42,209	
			Cash in Hand	3,437	
			Fixed Deposits		
		32,52,812			45,646
					32,52,812

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: **15 DEC 2017**



For and on behalf of the Board of
 TNS-INDIA FOUNDATION
Punit Navgi Gupta
 Punit Navgi Gupta
 Director
 DIN No. 02170307

Pritpal Marjara
 Pritpal Marjara
 Director
 DIN No. 02707748
 Place: Mumbai
 Date: **15 DEC 2017**

TNS INDIA FOUNDATION
CIN:U85191MH2012NPL236277
BALANCE SHEET AS AT MARCH 31, 2017

(Amount in Rupees)

Particulars	Note No.	As at March 31, 2017	As at March 31, 2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Head office Account		62,045	23,45,619
		62,045	23,45,619
Current liabilities			
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	7,83,128
Other current liabilities		-	9,512
Short-term provisions		-	62,700
		3,600	8,55,340
TOTAL		65,645	32,00,959
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets		-	-
Current assets			
Cash and Bank Balances	8	45,646	31,59,892
Short-term loans and advances	9	19,999	41,067
Other current assets	10	-	-
Trade Receivables	11	-	-
		65,645	32,00,959
TOTAL		65,645	32,00,959

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