TNS INDIA FOUNDATION

CIN:U85191MH2012NPL236277

FCRA BALANCE SHEET AS AT MARCH 31, 2019

(Amount in Rupees)

		(1	Amount in Rupees)
Particulars	Note	As at March 31,	As at March 31,
	No.	2019	2018
EQUITY AND LIABILITIES			
Shareholders' funds			
Head office Account		1	56,628
		1	56,628
		1	30,020
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 then micro		8	
enterprises and small enterprises		- 1	-
Other current liabilities		-	- ,
Short-term provisions		-	-
mom . I		1	56,628
TOTAL			30,020
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets		· -	-
		-	-
Current assets			√38,578
Cash and Bank Balances		√ 1	18,050
Short-term loans and advances Other current assets			-
Trade Receivables		15	-
Trade Receivables		1	56,628
TOTAL		1	56,628
,			

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

APADIA &

MUMBAI

Rajen Ashar Partner

Membership No. 048243

Place: Mumbai

Date: 2 1 AUG 2019

For and on behalf of the Board of TIS INDIA FOUNDATION

Pupit Navah Gupta Director

DIN No. 021/70307

Pritpal Marjara

Director

DIN No. 02707748

Place: Mumbai

Date: 2 1 AUG 2019

TNS INDIA FOUNDATION

CIN:U85191MH2012NPL236277

FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2019

				(An	(Amount in Rupees)
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
NECEH 13					
Opening Balance					
HDFC Bank Ltd -FCRA Designated Bank A/C. opning balance	37,638		Employee Costs		
Fixed Deposits	-		Field Expenses		
Cash In Hand	940		Insurance Charges		
		38,578	38,578 Professional Fees		10,800
			Printing & Stationery		916
Rank Interest (gross)		1,093 Rent	Rent		
			Repairs & Maintenance		
			Equipment & Software	1	7,000
			Others	1	
			Travelling & Conveyance		18,694
			Lodging and Boarding		
			Training Fees & Materials		1,500
			Stipend		
			Office Expenses		
			Bank Charges		
			Audit Fees		
			Mobile Expenses		-
			Postage Charges		760
			Advertisement		
			Closing Balance		
			HDFC Bank Ltd -FCRA Designated Bank A/C. opning balance	ning balance 1	
			Cash in Hand		
			Fixed Deposits	1	
		39,671			39,071

Membership No. 048243 Rajen Ashar

Firm Registration No. 104767W

303

DIN No. 02170307 Punit Naval Gupta

Director

For and on behalf of the Board of TNS INDIA FOUNDATION

As Per Our Report Of Even Date For G.M. KAPADIA & CO.

Chartered Accountants

Pritipal Marjara
Director
DIN No. 02707748
Place: Mumbai
Date: 2 1 AUG 2019

Place: Mumbai Date: 2 1 AUG 2019

TNS INDIA FOUNDATION
CIN:U85191MH2012NPL236277
FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2019

0,731	37,070		6,951	39,670	
6 051	20 670				
			5,417	38,577	Excess of Expenditure Over Income
		Advertisement			
1,949		Advertisement			
	760	Postage Charges			
		Mobile Expenses			
,	1	Audit Fees			
230		Bank Charges			
220		Office Expenses			
		Stipend			
	1,000	Training rees & Materials			
	1 500	Loughly and Domaning			
		I odging and Boarding			
8,372	18,694	Travelling & Conveyance			
	-	Others			
-	7,000	Equipment & Software			
		Repairs & Maintenance			
		Rent			
		Printing & Stationery			
	916	D.: time & Chationers			
(3,600)	10,800	Professional Fees			Illiciost oli i ixea poposii
		Insurance Charges			Interest on Fixed Denosit
,		1,534 Field Expenses	1,534	1,093	Inerest on Saving Account
		Employee Costs	1	-	Foreign Contribution Received
		Expenditure			Income
01, 2010	31, 2017	EXPENDITURE	31, 2018	31, 2019	INCOME
As at March	As at March As at March		As at March	As at March As at March	
(Amount in Rupees)	(Amo	Nr. Sr.			
. 1		FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE FEMICE PROPERTY OF THE PROPERTY OF	RE ACCOUNT	O EXPENDITO	FCRA INCOME AN

For G.M. KAPADIA & CO. As Per Our Report Of Even Date

Chartered Accountants

Firm Registration No. 104767W

Rajen Ashar

Tored Accountants *

Membership No. 048243

Place: Mumbai Date: 2 1 AUG 2019

For and on behalf of the Board of TNS INDIA FOUNDATION

Punit Naval Gupta DIN No. 02170307 Director

Pritpal Marjara Director DIN No. 02707748

Place: Mumbai
Date: 2 1 AUG 2019