

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)
No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,
J.P. Nagar 2nd Phase, Bangalore - 560 078

BALANCE SHEET

As at 31.03.2016

Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
I. EQUITY & LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	2	37,104,320	37,104,320
(b) Reserves & Surplus	3	(30,168,133)	(28,518,427)
2. Non Current Liabilities			
(a) Long Term Borrowings	4	-	765,000
2. Current Liabilities			
(a) Other Current Liabilities	5	8,369,845	31,458,593
TOTAL		15,306,032	40,809,487
1. Non-Current Assets			
(a) Fixed Assets	6		
- Tangible Assets		790,491	1,169,368
(c) Other Non-current Assets	7	832,300	709,300
(a) Cash & cash equivalents	8	10,985,889	32,447,140
(b) Short-term Loans and Advances	9	2,411,291	6,218,224
(c) Other Current Assets	10	286,061	265,455
TOTAL		15,306,032	40,809,487

Significant Accounting Policies

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

As per our report of even date

For Ravi & Shrihari
Chartered Accountants
FRN: 006001S

K.S. Ravi
Partner
M.N.200153



For and on behalf of the Board

T. D. Sange
Director

S. Mahalingam
Director

Place: Bangalore
Date: 22.08.2016

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)

No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,

J.P. Nagar 2nd Phase, Bangalore - 560 078

Income & Expenditure Account

For the year ending 31.03.2016

Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
I Revenue from Operations	11	35,344,544	28,392,112
II Other Income	12	857,882	447,344
III Total Revenue (I+II)		<u>36,202,426</u>	<u>28,839,456</u>
- Cost of Materials		-	-
- Employee Benefit Expenses	13	11,796,937	6,529,244
- Finance Costs	14	15,123	15,376
- Depreciation and amortization expenses	7	609,659	420,460
- Other Expenses	15	24,146,871	21,499,229
IV Total Expenses		<u>36,568,590</u>	<u>28,464,308</u>
V Excess of Income Over Expenditure before Exceptional Items (III-IV)		<u>(366,164)</u>	<u>375,148</u>
VI Less '-Exceptional Items	16	1,220,883	4,225
VII Excess of Income Over Expenditure after exceptional items before taxes (V- VII)		<u>(1,587,047)</u>	<u>370,923</u>
VIII Tax Expenses		-	-
- Current Tax		-	-
- Deferred Tax (net)		-	-
IX Excess of Income Over Expenditure after taxes (VII-VIII)		<u>(1,587,047)</u>	<u>370,923</u>

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

As per our report of even date

For Ravi & Shrihari

Chartered Accountants

FRN: 006001S

K.S.Ravi
Partner

M.N.200153



For and on behalf of the Board

T.L. Kumar *Samakshulu*
Director Director

Place: Bangalore

Date: 22.08.2016

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)

No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,

J.P. Nagar 2nd Phase, Bangalore - 560 078

NOTES FORMING PART OF FINANCIAL STATEMENTS

The previous years figures have been re-grouped/re-classified wherever necessary to conform to the current position

Particulars	As at 31.03.2016		As at 31.03.2015	
Note 2 SHARE CAPITAL				
Note 2.1				
<u>Authorised</u>				
(P.Y. 40,00,000 Equity Shares of Rs.10/- each)				
<u>Issued, Subscribed & Paid-up</u>				
37,10,432 Equity Shares of Rs.10/- each fully paid-up		37,104,320		37,104,320
(P.Y. 37,10,432 Equity Shares of Rs.10/- each fully paid-up)				
Total		37,104,320		37,104,320
Note 2.2				
Particulars	Number	Amount	Number	Amount
Shares Outstanding at the beginning of the year	3,710,432	37,104,320	3,710,432	37,104,320
Shares Issued during the year	-	-	-	-
Shares Bought back during the year	-	-	-	-
Note 2.3				
Shareholders holding of Equity Shares for more than 5%				
Name of the Shareholder	No. of shares held	% of Holding	No. of shares held	% of Holding
S3IDF - US	3,700,432	99.73%	3,700,432	99.73%
Surplus				
Opening Balance		(28,518,427)		(28,822,802)
Add: Net profit/(loss) for the year		(1,587,047)		370,923
Add: Adjustment due to Depreciation (Refer Note: 19)		(62,659)		(66,548)
Trf to HO				
Closing Balance		(30,168,133)		(28,518,427)
Note 4 Long Term Borrowings				
Loans from Directors		-		765,000
		-		765,000
Note 5 Other Current Liabilities				
- Audit Fees Payable		201,250		171,000
- ESI Payable		-		8,432
- EPF Payable		53,182		74,798
- Expenses payable		87,312		-
- Professional Tax Payable		2,200		3,050
- Project Under Progress		4,732,310		27,985,549
- Revolving Fund		2,600,000		2,330,000
- Project Creditors Payables		52,038		586,661
- Service Tax Payable		-		4,828
- Salary Payable		445,014		216,576
- TDS Payable		175,149		75,254
- Electricity Charges Payable		5,390		300
- Subscription received in advance		16,000		-
- Telephone & Internet Charges Payable		-		2,145
Total		8,369,845		31,458,593



T. L. Sankar

20/4

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)

No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,

J.P. Nagar 2nd Phase, Bangalore - 560 078

NOTES FORMING PART OF FINANCIAL STATEMENTS

The previous years figures have been re-grouped/re-classified wherever necessary to conform to the current position

Particulars	As at 31.03.2016	As at 31.03.2015
Note 7 Other Non-current Assets		
- Others		
- Rent Deposit	830,000	707,000
- Telephone Deposit	2,300	2,300
	<u>832,300</u>	<u>709,300</u>
Note 8 Cash & Cash Equivalents		
- Balance With Banks		
- Syndicate Bank 6094	368,217	18,601
- HDFC Bank	-	12,117
- ICICI Bank	195,338	182,583
- Syndicate Bank	317,509	915,864
- Dena Bank- Nampalli	-	10,054
- Dena Bank- Mohalla	-	18,420
- SHB Vidyut Soudh Branch	59,231	57,199
- Syndicate Bank-DEON	122,743	487,862
- Syndicate Bank-SDC	58,924	715,020
- Yes Bank	-	30,522
- Syndicate 6100(TCG)	806,911	879,058
- Syndicate 5840(GLZ)	15,042	18,125
- Kotak Mahindra Bank (Clean)	3,442,814	10,233,094
- Kotak Mahindra Bank (Clean Non FCRA)	272,217	-
- Others (Fixed Deposits)		
- ICICI Bank	18,488	17,080
- Indian Bank - Badravathi - (A192)	12,009	12,009
- Project A185a	-	33,524
- SBM Mysore (A160d)	-	232,932
- Syndicate Bank (Bangalore)	5,127,427	16,146,092
- DWCC	112,409	100,000
- Manipur Rural Bank	-	500,000
- Rajasthan Marudhara Gramin Bank	-	200,000
- State Bank of India	-	1,500,000
- Accrued Interest on FD's	41,990	90,622
- Cash on hand	14,619	36,362
Total	<u>10,985,889</u>	<u>32,447,140</u>



T. D. Saur

8/24

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)
No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,
J.P. Nagar 2nd Phase, Bangalore - 560 078

NOTES FORMING PART OF FINANCIAL STATEMENTS

The previous years figures have been re-grouped/re-classified wherever necessary to conform to the current position

Particulars	As at 31.03.2016	As at 31.03.2015
Note 9 Short Term Loans & Advances		
- Other loans & advances	1,110,200	1,303,328
- Project Receivables	-	1,340,698
- Project Advances to suppliers		
- Project related Loans	145,728	211,608
- Kumar M	500,000	500,000
- Project A258	-	100,000
- Project A260 - PGB Aralihalli	-	500,000
- Project A266- Sakhi Udyog Kendra	-	16,000
- Project A268 - Fluoride Project @ Madanapali	-	11,165
- Bimol Muduli	-	17,700
- Fluoride Project - FCRA	-	235,320
- Fluoride Project - Non FCRA	595,357	-
- Aadhar Mahila Udyog	60,006	-
- Syaid Hussain		
- Other Advances	-	1,982,406
- GUTS		6,218,224
Total	2,411,291	6,218,224
Note 10 Other Current Assets		
- Prepaid Expenses	1,114	31,865
- Staff & Salary Advance	18,170	75,153
- Project & Travel Advance	96,526	2,000
- Tax deducted at Source	170,251	92,172
- IT Refund Old	-	64,265
Total	286,061	265,455



T. L. Sankar

GP

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)

No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,

J.P. Nagar 2nd Phase, Bangalore - 560 078

Income & Expenditure Account

For the year ending 31.03.2016

Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
I Revenue from Operations	11	35,344,544	28,392,112
II Other Income	12	857,882	447,344
III Total Revenue (I+II)		<u>36,202,426</u>	<u>28,839,456</u>
- Cost of Materials		-	-
- Employee Benefit Expenses	13	11,796,937	6,529,244
- Finance Costs	14	15,123	15,376
- Depreciation and amortization expenses	7	609,659	420,460
- Other Expenses	15	24,146,871	21,499,229
IV Total Expenses		<u>36,568,590</u>	<u>28,464,308</u>
V Excess of Income Over Expenditure before Exceptional Items (III-IV)		<u>(366,164)</u>	<u>375,148</u>
VI Less '-Exceptional Items	16	1,220,883	4,225
VII Excess of Income Over Expenditure after exceptional items before taxes (V- VII)		<u>(1,587,047)</u>	<u>370,923</u>
VIII Tax Expenses		-	-
- Current Tax		-	-
- Deferred Tax (net)		-	-
IX Excess of Income Over Expenditure after taxes (VII-VIII)		<u>(1,587,047)</u>	<u>370,923</u>

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

As per our report of even date

For Ravi & Shrihari
Chartered Accountants

FRN: 006001S


K. S. Ravi
Partner
M.N.200153



Place: Bangalore
Date: 22.08.2016

For and on behalf of the Board


Director


Director

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)
No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,
J.P. Nagar 2nd Phase, Bangalore - 560 078

NOTES FORMING PART OF FINANCIAL STATEMENTS

The previous years figures have been re-grouped/re-classified wherever necessary to conform to the current position

Particulars	As at 31.03.2016	As at 31.03.2015
Note 11 Revenue From Operations		
- Donations	-	2,699,157
- Grant from S3IDF - US	2,603,000	969,611
- Grant from GIZ	353,481	4,117,537
- Grant from Deon	10,103,110	-
- SDC, Mandate Money.	5,373,392	9,593,949
- Grant from Shakthi - Clean Project	523,609	-
- Grant from Dr. Satish	-	53,558
- Grant from EADS	-	238,735
- Grant from TCG	-	4,656,530
- Grant from TCG - Clean Project	257,482	221,540
- Grant from USAID - Clean Project	5,787,790	2,304,629
- Grant from ICCO - Clean Project	9,991,101	1,787,412
- Grant from IWMI	-	343,933
- Grant from INREM	100,000	-
- Consultation/ Contract Fee	-	1,358,603
- Interest received on Loans	3,580	46,919
- Income from Subscription	178,000	-
- Income from Workshops	70,000	-
	35,344,544	28,392,112
Note 12 Other Income		
- Interest on Auto Sweep A/c	-	1,272
- Interest on FD	713,638	297,280
- Interest on SB A/c	114,526	103,077
- Liability no longer payable	29,715	-
- Bad Debts recovered	-	1,000
- Miscellaneous income	3	44,715
	857,882	447,344
Note 13 Employee Benefit Expenses		
- Salary & Other Benefits	11,659,719	6,477,218
- Staff Insurance	45,948	10,175
- Staff Welfare	91,270	41,851
	11,796,937	6,529,244
Note 14 Finance Costs		
- Bank Charges	15,123	15,376
	15,123	15,376



J. L. Sankar

K. G. Sankar

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)

No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,

J.P. Nagar 2nd Phase, Bangalore - 560 078

NOTES FORMING PART OF FINANCIAL STATEMENTS

The previous years figures have been re-grouped/re-classified wherever necessary to conform to the current position

Particulars	As at 31.03.2016	As at 31.03.2015
Note 15 Other Expenses		
- Project Expenses	8,791,524	17,731,170
- Sub-grant	2,113,000	-
- Payment to Auditors		
- for Statutory Audit	201,250	171,000
- for other services	-	-
- Advertisement	-	4,500
- Computer Maintenance	22,074	7,041
- Conference, Meals & Meetings	-	38,233
- Electricity & Water Charges	51,812	37,873
- Office Maintenance	143,369	147,722
- Office Rent	619,376	733,000
- Postage & Courier	13,193	19,738
- Printing & Stationery	88,911	82,478
- Professional & Consultant Charges	7,724,136	1,379,150
- Rates & Taxes	14,860	39,183
- Repairs & Maintenance	109,044	32,401
- Insurance exp	23,135	24,468
- Telephone & Internet Charges	174,527	133,205
- Travelling & Conveyance Expenses	2,953,918	864,118
- Webhosting Charges	15,458	25,275
- Prior Period expenses	270,000	-
- Bad Debts	817,285	28,674
	24,146,871	21,499,229

Note 16 Exceptional Items

- Loss from Discontinuing Operations
- Assets Written Off

1,220,883	-
-	4,225
1,220,883	4,225



T. L. Saenu

634

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)
No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,
J.P. Nagar 2nd Phase, Bangalore - 560 078

Note 6 Fixed assets

Note 6		Fixed assets		GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK	
SLNO.	PARTICULARS	AS ON 01.04.2015	ADDITIONS DURING THE YEAR	ADJUSTMENTS DUE TO DISCONTINUED OPERATIONS	AS ON 31.03.2016	FOR THE YEAR	ADJUSTMENTS DURING THE YEAR	ADJUSTMENTS DUE TO DISCONTINUED OPERATIONS	AS ON 31.03.2016	AS ON 31.03.2015	
Tangible Assets											
1	Furniture & Fixtures	636,975	69,625	(36,368)	670,232	130,080	13,938	(12,505)	359,908	408,580	
2	Filing Cabinet	6,930	-	-	6,930	-	-	-	6,583	347	
4	Plant & Machinery -UPS & Camera	123,596	42,616	(10,214)	155,998	44,619	35	(5,352)	69,931	92,967	
5	Computers & Softwares	885,787	212,761	(72,294)	1,026,254	338,126	32,711	(61,396)	780,944	414,284	
6	Vehicles	61,416	-	-	61,416	14,164	4,247	-	20,872	58,954	
TOTAL		1,944,578	337,002	(131,866)	2,149,714	609,659	62,659	(88,306)	1,359,223	1,169,368	



Sanakshu

T. S. S. S. S.

Small Scale Sustainable Infrastructure Development Fund

(A Company incorporated under Section 25 of the Companies Act, 1956)

No. 18, 1st Floor, SCHCBS Layout, 23rd Main, 8th Cross, Opp. RV Dental College,

J.P. Nagar 2nd Phase, Bangalore - 560 078

NOTES FORMING PART OF FINANCIAL STATEMENTS

The previous years figures have been re-grouped/re-classified wherever necessary to conform to the current position

Note 17

Sl. No.	Name of the Related Party	Relationship	Nature of Transactions	Volume of Transactions in Rs.	
				2015-16	2014-15
1	Selco Foundation	NGO where Director is interested	Grants Given	2,113,000	550,000
2	Avinash Krishnamurthy	Chief Operating Officer	Remuneration Paid	811,516	670,287
3	GUTS	NGO where Director is interested	Transfer of Assets/liabilities	1,220,883	-
3	Samit Aich	Chief Executive Officer (from 15.02.2016)	Remuneration Paid	450,000	-



TJS

SPH

Schedule I**Gross Receipts Received during the year**

Bad Debts Recovered	-	
Interest from Banks	857,882	
Indian Grants	5,473,392	
Subscription Income	178,000	
Workshop Income	70,000	
Interest on Loans	3,580	
Foreign Grants	29,619,572	36,202,426

Less:

Project to be executed in subsequent years
(As per agreements and mandate)Indian Grants
Foreign Grants

amount of income deemed to have been applied to Charitable or religious purposes in India during the previous year where the institution has exercised the option under clause (2) of the Explanation to section 11 (1)

Net Income ConsideredLess: Expenditure incurred (revenue)
Expenditure incurred (Capital)

Less Dep:

Amount of income of the previous year applied to charitable or religious purposes in India during that year

Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes

extent of Utilization

36,568,590
337,00236,905,592
609,659

36,202,426

36,295,933

(93,507)

100.26%

* T. L. Sawar

Sanatkhur