



S. Sahoo & Co.

Chartered Accountants

To
The Board of Members
LEAD INDIA, New Delhi-110048

We have examined the attached Balance Sheet of "LEAD INDIA" (PAN: AAATL1950A) as at 31st March 2013 & the related Income & Expenditure Account on the said date.

These financial statements are the responsibility of the LEAD INDIA's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and are free of material misstatements. An audit includes, examining the evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the information and explanation given to us, we are of the opinion that:

- (a) The Balance Sheet gives a true and fair view of the state of affairs of LEAD INDIA, as at **31st March, 2013**;
- (b) The Income & Expenditure Account gives a true and fair view of the results of operation of LEAD INDIA for the year ended on the date stated above.

For and on behalf of:

S.SAHOO & CO
Chartered Accountants



S. Sahoo
CA. Subhajit Sahoo, FCA
Partner
MM NO: 057426
FRN:- 322952E

Place: New Delhi
Dated: 25.07.2013

LEAD INDIA
66, FIRST FLOOR, HEMKUNT COLONY, NEAR NEHRU PLACE
NEW DELHI - 110048

AMOUNT IN RS.


BALANCE SHEET AS AT 31ST MARCH, 2013					
	SCHEDULE	2012-13			2011-12
		NATIONAL	FOREIGN	TOTAL	
SOURCES OF FUNDS					
<i>I. FUND BALANCES</i>					
A> GENERAL FUND	[01]	29,54,612.00	22,76,096.48	52,30,708.48	46,25,500.93
B> CORPUS FUND	[02]	9,35,332.00	75,99,608.00	85,34,940.00	85,34,940.00
C> CAPITAL FUND	[03]	-	9,94,229.52	9,94,229.52	4,22,919.30
TOTAL	I	38,89,944.00	108,69,934.00	147,59,878.00	135,83,360.23
<i>II. LOAN FUND</i>					
A> SECURED LOAN		-	-	-	-
B> UNSECURED LOAN		-	-	-	-
TOTAL	II	-	-	-	-
TOTAL	[I + II]	38,89,944.00	108,69,934.00	147,59,878.00	135,83,360.23
APPLICATION OF FUNDS					
<i>I. FIXED ASSETS</i>					
GROSS BLOCK	[04]	1,70,200.00	37,41,557.00	39,11,757.00	30,76,102.00
LESS: ACCUMULATED DEPRECIATION		1,69,079.00	25,53,354.48	27,22,433.48	24,48,348.70
NET BLOCK		1,121.00	11,88,202.52	11,89,323.52	6,27,753.30
<i>II. INVESTMENTS</i>	[05]	20,67,149.70	90,25,583.10	110,92,732.80	100,34,847.00
<i>III. CURRENT ASSETS, LOAN & ADVANCES</i>					
A> LOAN & ADVANCES	[06]	-	6,18,655.00	6,18,655.00	4,34,607.00
B> OTHER CURRENT ASSETS	[07]	2,27,171.30	1,76,931.90	4,04,103.20	2,04,356.00
C> CASH & BANK BALANCE	[08]	17,75,535.00	56,09,384.52	73,84,919.52	75,71,409.69
TOTAL	A	20,02,706.30	64,04,971.42	84,07,677.72	82,10,372.69
<i>Less: CURRENT LIABILITIES & PROVISIONS</i>					
A> CURRENT LIABILITIES		1,08,711.00	6,53,460.00	7,62,171.00	2,01,660.00
B> UNSPENT GRANT BALANCE	[09]	72,322.00	50,95,363.04	51,67,685.04	50,87,952.76
TOTAL	B	1,81,033.00	57,48,823.04	59,29,856.04	52,89,612.76
NET CURRENT ASSETS	[A - B]	18,21,673.30	6,56,148.38	24,77,821.68	29,20,759.93
TOTAL	[I+II+III]	38,89,944.00	108,69,934.00	147,59,878.00	135,83,360.23

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS [19]

THE SCHEDULE REFERRED TO ABOVE FROM AN INTEGRAL PART OF THE BALANCE SHEET.

INTERMS OF OUR REPORT ON EVEN DATE

FOR & ON BEHALF :
S. SAHOO & CO.
CHARTERED ACCOUNTANTS


CA SUBHJIT SAHOO FCA
PARTNER
MM No. 057426

FOR:
LEAD INDIA


EXECUTIVE DIRECTOR


TREASURER

PLACE : NEW DELHI
DATE : 25.07.2013

LEAD INDIA
66, FIRST FLOOR, HEMKUNT COLONY, NEAR NEHRU PLACE
NEW DELHI - 110048

					AMOUNT IN RS.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013					
	SCHEDULE	2012-13			2011-12
		NATIONAL	FOREIGN	TOTAL	
I. INCOME					
GRANT-IN-AID	[10]	14,81,091.00	107,32,299.49	122,13,390.49	112,05,930.76
INTEREST INCOME		66,808.00	3,29,476.00	3,96,284.00	3,09,843.00
INCOME FROM INVESTMENT		1,71,294.00	6,04,238.00	7,75,532.00	6,88,237.00
OTHER INCOME	[11]	2,935.00	1,76,713.28	1,79,648.28	13,99,188.46
TOTAL	I	17,22,128.00	118,42,726.77	135,64,854.77	136,03,199.22
II. EXPENDITURE					
ADMINISTRATION EXPENSES	[12]	-	10,77,994.55	10,77,994.55	21,29,217.53
PROJECT EXPENSES	[13]	10,67,396.00	103,11,820.49	113,79,216.49	68,06,367.00
TRAINING ACTIVITIES	[14]	-	4,20,479.00	4,20,479.00	20,66,878.00
GOVERNANCE EXPENSES	[15]	-	37,935.00	37,935.00	1,44,152.00
WEB DEVELOPMENT EXPENSES		-	8,282.18	8,282.18	-
DEPRECIATION	[04]	1,681.00	2,72,403.78	2,74,084.78	1,47,424.70
LESS: DEPRECIATION TRANSFERRED TO CAPITAL FUND	[03]	-	2,38,344.78	2,38,344.78	1,04,103.70
TOTAL	II	10,69,077.00	118,90,570.22	129,59,647.22	111,89,935.53

**III. EXCESS OF INCOME OVER EXPENDITURE
TRANSFERRED TO BALANCE SHEET**

[41] 6,53,051.00 (47,843.45) 6,05,207.55 24,13,263.69

**SIGNIFICANT ACCOUNTING POLICIES AND
NOTES TO ACCOUNTS**

[19]

THE SCHEDULE REFERRED TO ABOVE FROM AN
INTEGRAL PART OF INCOME & EXPENDITURE ACCOUNT

INTERMS OF OUR REPORT ON EVEN DATE

FOR & ON BEHALF :
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LEAD INDIA
66, FIRST FLOOR, HEMKUNT COLONY, NEAR NEHRU PLACE
NEW DELHI - 110048

AMOUNT IN RS.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013					2011-12
	SCHEDULE	NATIONAL	FOREIGN	TOTAL	
I. RECEIPTS					
OPENING BALANCE					
CASH-IN-HAND		223.00	46,590.00	46,813.00	32,108.00
CASH AT BANK		14,25,361.00	60,99,235.69	75,24,596.69	59,23,966.00
INVESTMENT		19,12,994.00	81,21,853.00	100,34,847.00	-
		33,38,578.00	142,67,678.69	176,06,256.69	59,56,074.00
GRANT RECEIVED	[16]	14,81,091.00	108,12,031.77	122,93,122.77	112,05,930.76
BANK INTEREST		66,808.00	3,29,476.00	3,96,284.00	3,09,843.00
INCOME FROM INVESTMENTS		1,71,294.00	6,04,238.00	7,75,532.00	-
OTHER RECEIPTS	[17]	2,935.00	1,76,713.28	1,79,648.28	13,99,188.46
ADVANCE & DEPOSIT RECEIVED		1,250.00	4,84,346.00	4,85,596.00	1,00,211.00
		17,23,378.00	124,06,805.05	141,30,183.05	130,15,173.22
TOTAL	I	50,61,956.00	266,74,483.74	317,36,439.74	189,71,247.22
II. PAYMENTS					
ADMINISTRATION EXPENSES	[18]	-	9,76,870.55	9,76,870.55	21,29,217.53
PROJECT EXPENSES		10,67,396.00	103,11,820.49	113,79,216.49	68,06,367.00
TRAINING ACTIVITIES		-	4,20,479.00	4,20,479.00	20,66,878.00
GOVERNANCE EXPENSES		-	37,935.00	37,935.00	1,44,152.00
WEB DEVELOPMENT EXPENSES		-	8,282.18	8,282.18	-
PROJECT & OTHER ADVANCE & TDS		1,51,875.30	2,58,128.90	4,10,004.20	2,37,473.00
		12,19,271.30	120,13,516.12	132,32,787.42	113,84,087.53
NON RECURRING EXPENSES		-	26,000.00	26,000.00	15,750.00
CLOSING BALANCE					
CASH-IN-HAND		14,217.00	72,997.00	87,214.00	46,813.00
CASH AT BANK		17,61,318.00	55,36,387.52	72,97,705.52	75,24,596.69
INVESTMENT		20,67,149.70	90,25,583.10	110,92,732.80	-
		38,42,684.70	146,34,967.62	184,77,652.32	75,71,409.69
TOTAL	II	50,61,956.00	266,74,483.74	317,36,439.74	189,71,247.22

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS [19]

THE SCHEDULE REFERRED TO ABOVE FROM AN INTEGRAL PART OF THE RECEIPTS & PAYMENT ACCOUNT.

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