

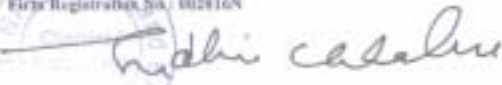
**ZUBAAN**  
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2016

EXPENDITURE	For the year ended 31-Mar-2014	For the year ended 31-Mar-2015	INCOME	For the year ended 31-Mar-2016	For the year ended 31-Mar-2015
Printing & Publishing	-	10,10,577	Sales	9,23,706	57,20,324
Purchases	4,80,080	44,497	Royalty	13,246	50,026
Royalty	4,068	1,66,581	Interest Income :		
Salary	12,51,400	15,08,100	-Interest on Fixed Deposits	2,84,099	2,73,207
Rent	93,500	3,54,350	-Interest on Savings Bank	34,101	59,370
Staff Welfare	1,62,729	1,59,333	-Other Interest	7,412	5,103
Audit Fee	34,500	34,200	Dividend	-	4,90,041
Bank Charges	7,320	9,745	Miscellaneous Income	19,00,000	18,34,591
Computer Maintenance	19,300	18,800	Balances Written Back- Others	9,00,058	1,10,048
Book Fair Expenses	-	92,055	Excess of Expenditure Over Income transferred to Capital Fund	-	1,60,426
Contingent	52,050	88,349			
Professional Charges	1,19,231	14,045			
Printing And Stationery	1,179	53,282			
Electricity Charges	31,280	22,850			
Telephone and F a	9,230	5,730			
Annual Fee and Subscription	-	7,526			
Advertisement	-	6,742			
Packing Expenses	-	7,713			
Office Maintenance	2,824	24,817			
Postage and Courier	-	37,748			
Cartage and Freight	2,03,012	82,177			
Foreign Exchange Loss	149	6,495			
Interest on TDS	3,694	467			
Depreciation	13,467	17,241			
Web Designing and Maintenance	31,000	42,000			
Warehouse Charges	-	12,833			
Balances Written Off-Projects	2561	30,748			
Balances Written Off-Others	1,07,579	1,13,007			
Brochure Printing	-	1,31,086			
Miscellaneous Expenses	1,10,155	68,845			
Increase/Decrease in Stock	3,14,614	45,42,002			
Opening Stock	6,45,002				
Closing Stock	3,31,018				
Excess of Income Over Expenditure transferred to Capital Fund	9,93,840				
	40,72,632	87,11,966		40,72,632	87,11,966

Significant Accounting Policies and Notes to Accounts- Schedule H  
Schedules A to H form an integral part of the Financial Statements


As per our report of even date

For Sudhir Chhatrasal and Baidi  
(Chartered Accountants)  
Firm Registration No. 002816N

  
(Sudhir Chhatrasal)  
Partner  
Membership No. 083762

Place: New Delhi  
Date: 26/04/2016

For ZUBAAN

For : ZUBAAN  
  
(Urvashi Butalia)  
Managing Trustee  
URVASHI BUTALIA  
(Managing Trustee)

ZUBAAN  
  
(Harsh Sethi)  
Trustee

## SCHEDULE 'D'

## Fixed Assets Schedule

— Amount in Rs.

Assets	Rate of Depreciation	Gross Block				Depreciation		Net Block			
		As on 01.04.2015	Additions During The Year		Deductions/Write during the year	As at 31.03.2016	As on 01.04.2015	the Year 2015-16	As at 31.03.2016	As at 31.03.2016	As at 31.03.2015
			>180 Days	<180 Days							
<b>PLANT &amp; MACHINERY</b>											
Air Conditioners	15%	83,500	-	-	-	83,500	52,099	4,710	56,809	26,691	31,401
Inverter	15%	65,314	-	-	-	65,314	46,376	2,811	49,387	15,927	18,758
Heater	15%	15,000	-	-	-	15,000	9,476	829	16,305	4,695	5,524
Refrigerator	15%	3,000	-	-	-	3,000	2,357	96	2,453	547	643
<b>COMPUTERS</b>											
Computers	60%	2,07,040	-	-	-	2,07,040	2,06,038	601	2,06,639	401	1,802
<b>FURNITURE &amp; FIXTURES</b>											
Furniture	10%	1,17,232	-	-	8,000.00	1,09,232	65,028	4,420	69,448	39,784	52,204
Current Year		4,91,086	-	-	8,000	4,83,086	3,81,574	13,467	3,95,041	88,645	1,09,512
Previous Year		4,91,086	-	-	-	4,91,086	3,64,334	17,240	3,81,574	1,09,512	1,26,752






**ZUBAAN**  
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2016

Amount in Ru.

RECEIPTS	For the year ended 31-Mar-2016	For the year ended 31-Mar-2015	PAYMENTS	For the year ended 31-Mar-2016	For the year ended 31-Mar-2015
<b><u>To Opening Balances</u></b>			<b><u>By Opening Balances</u></b>		
- Sundry Debtors	46,15,751	11,64,722	- Sundry Creditors	24,89,431	32,03,574
- Cash and Bank Balances	7039,899	65,54,450	- Other Current Liabilities	1,29,541	4,87,955
* Loans and Advances	4,41,607	3,13,397			
<b>To Net Transactions pertaining to Projects</b>		7,92,788	<b>BY Net Transactions pertaining to Projects</b>	8,49,056	
<b><u>To Income earned during the year</u></b>			<b><u>By Expenses incurred during the year</u></b>		
Sale	9,23,786	57,20,324	Printing & Publishing		10,10,577
Royalty Received	12,246	58,826	Purchases	4,80,080	44,497
Interest on FDR's	2,60,170	2,38,957	Royalty	4,068	1,66,581
Interest on Saving Bank	34,191	59,370	Salary	12,51,460	13,65,100
Interest on Income T u	7,412	5,103	Rent	93,500	3,54,350
Donation		4,99,041	Staff Welfare	1,62,729	1,59,333
Miscellaneous Income	19,08,880	18,34,591	Audit Fee	34,500	34,200
Balances Written Back-Others	9,00,058	1,10,968	Bank Charges	7,320	9,745
Sale of Furniture	8,000		Computer Maintenance	19,300	18,800
<b><u>To Closing Balances</u></b>			Book Fair Expenses		92,055
- Sundry Creditors	14,71,322	24,89,431	Conveyance	52,050	88,349
- Other Current Liabilities	80,277	1,29,541	Professional Charges	1,19,231	14,045
			Printing And Stationery	1,179	53,282
			Electricity Charges	31,280	22,850
			Telephone and Fax	9,230	5,730
			Annual Fee and Subscription		7,528
			Advertisement		6,742
			Balances Written Off-Projects	25,611	30,748
			Balances Written Off-Others	1,07,579	1,13,007
			Miscellaneous Expenses	1,10,155	68,845
			Packing Expense		7,713
			Office Maintenance	2,824	24,817
			Postage and Courier		37,748
			Cartage and Freight	2,03,832	82,177
			Foreign Exchange Loss	149	6,495
			Interest on TDS	3,694	467
			Web Designing and Maintainance	31,000	42,000
			Warehouse Charges		12,855
			Booklet Printing		1,32,086
			<b><u>By Closing Balances</u></b>		
			- Sundry Debtors	34,72,196	46,15,751
			- Cash and Bank Balances	76,73,900	70,59,899
			- Loans and Advances	3,58,765	44,1,607
	<b>1,77,23,599</b>	<b>1,99,61,549</b>		<b>1,77,23,599</b>	<b>1,99,61,549</b>

Significant Accounting Policies and Notes to Accounts- Schedule H Schedules A to H form an integral part of the Financial Statements

As per our report of even date

For Sd/- Nitin Jain and Balh  
(Chartered Accountants)  
Firm Registration No: 002816N  
Chartered  
*Nitin Jain*  
(Sudhir Chhabra)  
Partner  
Membership No. 083762

For ZUBAAN

For: ZUBAAN  
*Urvasi Butalia*  
(Urvasi Butalia)  
Managing Trustee  
URVASHI BUTALIA  
(Managing Trustee)

ZUBAAN  
*Urvasi Butalia*  
(Urvasi Butalia)  
Trustee

Place: Now Delhi

Date: Sept 29 2016

## ZUBAAN

BALANCE SHEET AS AT MARCH 31, 2016

Amount in Rs.

LIABILITIES	SCHEDULE	As at 31-Mar-2016	As at 31-Mar-2015	ASSETS	SCHEDULE	As at 31-Mar-2016	As at 31-Mar-2015
CORPUS FUND		1,06,000	1,06,000	<b>FIXED ASSETS</b>	<b>D</b>		
CAPITAL FUND	<b>A</b>	92,97,989	83,04,149	Gross Block		4,83,086	4,91,086
PROJECT LIABILITY	<b>B</b>	14,08,540	20,75,684	Less : Depreciation		(3,95,041)	(3,81,574)
CURRENT LIABILITIES AND PROVISIONS				Net Block		88,045	1,09,512
Sundry Creditors		14,71,322	24,89,431	<b>PROJECT FUND RECEIVABLE</b>	<b>B</b>	1,81,911	
Other Current Liabilities	<b>C</b>	80,277	1,29,541	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
<b>TOTAL</b>		<b>1,23,64,128</b>	<b>1,31,04,805</b>	Inventory		3,31,018	6,45,632
				Sundry Debtors		34,72,196	46,15,751
				Cash and Bank Balances	<b>E</b>	76,73,900	70,59,899
				Loans and Advances	<b>F</b>	3,58,765	4,41,607
				Other Current Assets	<b>G</b>	2,58,293	2,32,404
				<b>TOTAL</b>		<b>1,23,64,128</b>	<b>1,31,04,805</b>

Significant Accounting Policies and Notes to Accounts- Schedule H  
Schedules A to H form an integral part of the Financial Statements

As per our report of even date

For Sakshi Natarajan and Bahl  
(Chartered Accountants)

Firm Registration No : 002816N

  
(Sudhir Chhabra)  
Partner

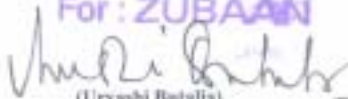
Membership No. 083762

Place: New Delhi

Date: Sept. 29 2016

For ZUBAAN

For : ZUBAAN

  
(Urvasi Butalia)  
Managing Trustee

URVASI BUTALIA  
(Managing Trustee)

ZUBAAN

  
(Harsh Sethi)  
Trustee

11/05/16