

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Income & Expenditure Account for the year ending 31.03.2017

| EXPENDITURES | Schedule | Sub Total | Amount (Rs) | INCOMES | Schedule | Sub Total | Amount (Rs) |
|--|----------|---------------|-----------------------|--|----------|---------------|-----------------------|
| Bill & Melinda Gates Foundation-(BMGF -CM) Mainstreaming Most at Risk Population (MARPs) for increased access to HIV reduction services, social inclusion and entitlements through building social accountability. | 1 | 24,888,217.50 | | Bill & Melinda Gates Foundation-(BMGF -CM) Mainstreaming Most at Risk Population (MARPs) for increased access to HIV reduction services, social inclusion and entitlements through building social accountability. | 1 | 30,592,841.79 | |
| Bill & Melinda Gates Foundation-(BMGF -WSH-I) Partnering with Mission Convergence an Innovative Government Reform Programme in Delhi, Strengthening and expanding women led empowerment strategies. | 2 | 3,683,852.54 | | Bill & Melinda Gates Foundation-(BMGF -WSH-I) Partnering with Mission Convergence an Innovative Government Reform Programme in Delhi, Strengthening and expanding women led empowerment strategies. | 2 | - | |
| Bill & Melinda Gates Foundation-(BMGF -WSH-II) INDIA: Reinvestment in Centre for Advocacy and Research (Aligning with National Programmes and Policies on Sanitation: Enhancing Community Engagement and Demand Generation) | 3 | 16,756,686.25 | | Bill & Melinda Gates Foundation-(BMGF -WSH-II) INDIA: Reinvestment in Centre for Advocacy and Research (Aligning with National Programmes and Policies on Sanitation: Enhancing Community Engagement and Demand Generation) | 3 | 60,265,095.00 | |
| Sesame Workshops India Trust -(SWIT) Behavioural Change :- All Children use toilets. Program Objectives :- All Children follow four principals of safe toilet use | 4 | 2,118,871.00 | | Sesame Workshops India Trust -(SWIT Metlife) Behavioural Change :- All Children use toilets. Program Objectives :- All Children follow four principals of safe toilet use | 4 | 2,434,645.00 | |
| 1) Go to toilet 2) Wear slippers to toilet 3) Wash hands with soap and water 4) Pour water after using the toilet | | | | 1) Go to toilet 2) Wear slippers to toilet 3) Wash hands with soap and water 4) Pour water after using the toilet | | | |
| Sesame Workshops India Trust -(SWIT Lego) Program Objectives :- Play Everyday | 5 | 172,976.00 | | Sesame Workshops India Trust -(SWIT Lego) Program Objectives :- Play Everyday | 5 | 186,570.00 | |
| Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL SA)- To improve the effectiveness of communal sanitation facilities and conduct rigorous randomized impact evaluation to evaluate the effectiveness of each intervention in increasing adoption and toilet usage. | 6 | 503,060.00 | | Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL SA)- To improve the effectiveness of communal sanitation facilities and conduct rigorous randomized impact evaluation to evaluate the effectiveness of each intervention in increasing adoption and toilet usage. | 6 | 379,061.00 | |
| The Ford Foundation to strengthening Accountability Process with a Strong Gender lens to Ensure Transparent Governance and Delivery of Social Development Programs and schemes across the five cities viz; Delhi, Kolkata, Jaipur, Bangalore and Bhubaneswar | 7 | 1,575,834.25 | | The Ford Foundation to strengthening Accountability Process with a Strong Gender lens to Ensure Transparent Governance and Delivery of Social Development Programs and schemes across the five cities viz; Delhi, Kolkata, Jaipur, Bangalore and Bhubaneswar | 7 | 5,594,300.00 | |
| Save The Children a) Global Advocacy Campaign b) local to Global-A child right approach to child survival and health | 8 | - | | Save The Children a) Global Advocacy Campaign b) local to Global-A child right approach to child survival and health | 8 | - | |
| Population Service International-(PSI) Addressing Gender Based Violence through Composite Intervention by Young People at Campus and residing in Slums. | 9 | 4,385,362.93 | | Population Service International- Addressing Gender Based Violence through Composite Intervention by Young People at Campus and residing in Slums. | 9 | 3,012,296.00 | |
| University of Manitoba-(UM) Supplementary grant to TSU: Technical Support to the Government of Uttar Pradesh for demand generation for health services in 25 high priority districts and for media advocacy for prioritizing RMNCH+A among all stakeholders in the state | 10 | 8,776,925.12 | | University of Manitoba-(UM) Supplementary grant to TSU: Technical Support to the Government of Uttar Pradesh for demand generation for health services in 25 high priority districts and for media advocacy for prioritizing RMNCH+A among all stakeholders in the state | 10 | 10,742,928.48 | |
| Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL Samman)- Project Sammaan: Communal Sanitation Solutions for Urban Slums in Odisha | 11 | 246,155.00 | | Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL Samman)- Project Sammaan: Communal Sanitation Solutions for Urban Slums in Odisha | 11 | 271,907.00 | |
| CFAR General Accounts -(CFAR)- As per Mandate of CFAR Trust. | 12 | 1,268,825.16 | | CFAR General Accounts -(CFAR)- As per Mandate of CFAR Trust. | 12 | - | |
| CFAR Reserve Fund Accounts -(CFAR)- As per Mandate of CFAR Trust. | 13 | 722,688.00 | | CFAR Reserve Fund Accounts -(CFAR)- As per Mandate of CFAR Trust. | 13 | - | |
| Total Expenditures | | 65,099,453.75 | | Total Project Income | | | |
| Less: Trf to Staff Security Fund | | 590,756.00 | 64,508,697.75 | | | | 113,479,644.27 |
| Excess of Income over Expenditure | | | | CFAR Projects Contribution | | | |
| Surplus/Deficit transferred to Unspent Project Balance funds A | B | 54,671,580.43 | | Sales Proceed of Old Assets/Scrap-(Projects) | B | 57,435.00 | |
| Surplus/Deficit transferred to General funds A/c | B | (282,549.99) | | Sales Proceed of Old Assets/Scrap-(Own Funds) | B | 33,530.00 | |
| Surplus/Deficit transferred to Reserve funds A/c | B | (131,932.00) | 54,257,098.44 | Project Contribution-(Projects) | B | (380,068.19) | |
| | | | | Project Contribution-(Own Funds) | B | 380,068.19 | 90,965.00 |
| | | | | Bank/FDR Interst | | | |
| | | | | Bank Interest on Designated A/c-(Project Funds) | D | - | |
| | | | | Bank Interest on Designated A/c-(Own Funds) | D | 23,139.98 | 23,139.98 |
| | | | | Bank on Short Term FDRs-(Project Funds) | D | 4,622,509.94 | |
| | | | | Bank on Short Term FDRs-(Own Funds) | D | 549,537.00 | 5,172,046.94 |
| TOTAL | | | 118,765,796.19 | TOTAL | | | 118,765,796.19 |

RAJESH KUMAR
Head- Accounts, Finance & Operation

AKHILA SIVADAS
Managing Trustee

For R.K. Sharda & Associates
Chartered Accountants
Firm Reg. No-006226N

R.K. Sharda
(Proprietor)
M.No. 084847

Place: New Delhi
Date:31/03/2017

R.K. Sharda & Associates
Chartered Accountants
309, Delhi Chambers, Delhi Gate
New Delhi-110002



CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Receipts & Payments Account for the year ending 31.03.2017

| RECEIPTS | Schedule | Sub Total | Amount (Rs) | PAYMENTS | Schedule | Sub Total | Amount (Rs) |
|--|----------|---------------|----------------|---|----------|----------------|----------------|
| Opening Balances | | | | Current Utilisation | | | |
| Cash Balance | | 24,614.00 | | | | | |
| Bank Balances | | 2,905,995.53 | | | | | |
| Short Term Deposits-FDR | | 49,700,000.00 | | | | | |
| Imprest Recoverables/Adjustables etc | | 664,657.02 | 53,295,266.55 | | | | |
| Current Receipts | | | | | | | |
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| | | | | <i>Sub Total</i> | | 65,099,453.75 | |
| | | | | <i>Less: Trf to Staff Security Fund</i> | | 590,756.00 | 64,508,697.75 |
| Other Receipts | | | | Closing Balances | | | |
| Sales Proceed of old Assets/Scrap | | 90,965.00 | | Cash Balance | | 42,550.00 | |
| Projects Contributions Received | | - | | Bank Balances | | 2,012,787.51 | |
| Bank Interest on Designated A/c | | 23,139.98 | | Short Term Deposits-FDR | | 103,600,000.00 | |
| Interest on Short Term FDRs | | 5,172,046.94 | 5,286,151.92 | Imprest Recoverables/Adjustables etc | | 4,223,504.51 | |
| | | | | <i>Sub Total</i> | | 109,878,842.02 | |
| | | | | <i>Less:- Amount Payables</i> | | (2,326,477.03) | 107,552,364.99 |
| TOTAL | | | 172,061,062.74 | TOTAL | | | 172,061,062.74 |

Rajesh Kumar

RAJESH KUMAR
Head- Accounts, Finance & Operation

Akhila Sivasadas

AKHILA SIVADAS
Managing Trustee

For R.K. Sharda & Associates
Chartered Accountants
Firm Reg. No-006226N
R.K. Sharda
R.K. Sharda
(Proprietor)
M.No. 084847

R.K. Sharda & Associates
Chartered Accountants
309, Delhi Chambers, Delhi Gate
New Delhi-110002



Place: New Delhi
Date: 31/03/2017

