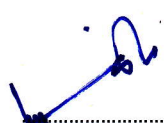


CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI


FCRA ACCOUNTS Balance Sheet as at 31.3.2016

LIABILITIES	Schedule	Sub Total	Amount (Rs)	ASSETS	Schedule	Sub Total	Amount (Rs)
Fixed Assets Fund				Fixed Assets			
As per last year	A	1,998,029.00		As per last year	A	1,998,029.00	
Addition during the year		883,590.00		Addition during the year		883,590.00	
Sub Total		2,881,619.00		Sub Total		2,881,619.00	
Less:- Assets Disposed off		2,322.00		Less:- Assets Disposed off		2,322.00	
Less: - Depreciation		643,930.00	2,235,367.00	Less:- Depreciation		643,930.00	2,235,367.00
General Funds & Other funds							
Reserves Fund							
As per last year		623,893.50					
Less:- Deficit-Excess of Income over Ex		(199,808.00)	424,085.50				
General Funds							
As per last year		144,985.92					
Add:- Surplus- Excess of Income over E		25,834.56	170,820.48				
Corpus Funds				Current Assets			
As per last year		1,000,000.00	1,000,000.00	Cash Balance		24,614.00	
				Bank Balances		2,905,995.53	
				Short Term Deposits-FDR		49,700,000.00	
				Imprest Recoverables/Adjustables et		3,571,583.02	
				Sub Total		56,202,192.55	
Current Liabilities				Less:- Amount Payables		(2,906,926.00)	53,295,266.55
Project Balances							
As per last year	B	52,152,834.35					
Less:- Deficit Excess of Expenditure over Incomes	B	(452,473.78)	51,700,360.57				
TOTAL			55,530,633.55	TOTAL			55,530,633.55



RAJESH KUMAR
Head- Accounts, Finance & Operation

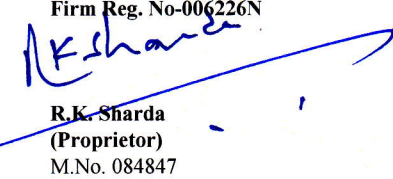
Place: New Delhi
Date: 21/09/2016



AKHILA SIVADAS
Managing Trustee



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



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

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



CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Income & Expenditure Account for the year ending 31.03.2016

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	41,160,650.50		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	19,143,000.00	
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	12,338,164.00		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	3,327,889.00		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	39,540,000.00	
Sesame Workshops India Trust -(SWIT) Behavioural Change :- All Children use toilets. Program Objectives :- All Children follow four principals of safe toilet use 1) Go to toilet 2) Wear slippers to toilet 3) Wash hands with soap and water 4) Pour water after using the toilet	4	1,203,795.00		Sesame Workshops India Trust -(SWIT) Behavioural Change :- All Children use toilets. Program Objectives :- All Children follow four principals of safe toilet use 1) Go to toilet 2) Wear slippers to toilet 3) Wash hands with soap and water 4) Pour water after using the toilet	4	1,203,795.00	
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.	5	7,556.00		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.	5	-	
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	6	2,863,845.00		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	6	-	
Save The Children a) Global Advocacy Campaign b) local to Global-A child right approach to child survival and health	7			Save The Children a) Global Advocacy Campaign b) local to Global-A child right approach to child survival and health	7	39,875.00	
Population Service International- Addressing Gender Based Violence through Composite Intervention by Young People at Campus and residing in Slums.	8	3,238,361.09		Population Service International- Addressing Gender Based Violence through Composite Intervention by Young People at Campus and residing in Slums.	8	4,000,240.49	
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	9	6,240,523.25		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	9	3,187,500.00	
Bill & Melinda Gates Foundation-(BMGF -Short Documentary Film) Support for the delivery of short film on Anemia and Balanced Nutrition for the Department of Health and Family Welfare, Govt of Maharashtra	10	5,805,803.78		Bill & Melinda Gates Foundation-(BMGF -Short Documentary Film) To support for the delivery of short film on Anemia and Balanced Nutrition for the Department of Health and Family Welfare, Govt of Maharashtra	10	5,805,803.78	
Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL Samman)- Project Sammaan: Communal Sanitation Solutions for Urban Slums in Odisha	11	577,903.00		Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL Samman)- Project Sammaan: Communal Sanitation Solutions for Urban Slums in Odisha	11	640,356.00	
CFAR General Accounts -(CFAR)- As per Mandate of CFAR Trust.	12	684,829.33		CFAR General Accounts -(CFAR)- As per Mandate of CFAR Trust.	12	-	
CFAR Reserve Fund Accounts -(CFAR)- As per Mandate of CFAR Trust.	13	783,051.00		CFAR Reserve Fund Accounts -(CFAR)- As per Mandate of CFAR Trust.	13	583,243.00	
Total Expenditures			78,232,370.95	Total Project Income			74,143,813.27
Excess of Income over Expenditure				CFAR Projects Contribution			
Surplus/Deficit transferred to <i>Unspent Project Balance funds A/c</i>	B	(452,473.78)		Sales Proceed of Old Assets/Scrap	B	13,630.00	
Surplus/Deficit transferred to <i>General funds A/c</i>	B	25,834.56		Project Contribution	B	175,000.00	188,630.00
Surplus/Deficit transferred to <i>Reserve funds A/c</i>	B	(199,808.00)	(626,447.22)	Bank/FDR Interst			
				Bank Interest on Designated A/c-(Project Funds)	D	8,381.00	
				Bank Interest on Designated A/c-(General Funds)	D	490,678.00	499,059.00
				Bank on Short Term FDRs-(Project Funds)	D	2,743,065.57	
				Bank on Short Term FDRs-(General Funds)	D	31,355.89	2,774,421.46
TOTAL			77,605,923.73	TOTAL			77,605,923.73

RAJESH KUMAR
Head- Accounts, Finance & Operation

Akhila Sivadas
AKHILA SIVADAS
Managing Trustee

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

Place: New Delhi
Date: 21/09/2016

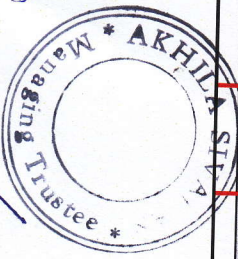
R.K. Sharda & Associates
Chartered Accountants
309, Delhi Chambers, Delhi Gate
New Delhi-110002



STATUS OF PROJECTS AND OWN FUNDS USED AND BALANCE

CENTRE FOR ADVOCACY AND RESEARCH: NEW DELHI
FCRA ACCOUNTS 2015-16

Sr. No.	Short Abbreviation of Project	Opening Balance as on 01.04.2015	Receipt during the year 2015-16							Total Funds	Utilisation During the Year 2015-16						Closing Balance as on 31.03.2016
			Grant Received	Interest Earned	Reimbursable Receipts/Exchange Gain	Project Cont./Misc Receipts	Donation	Contras	Revenue		Capital	Others/Reimbursable/Exchange Loss	Project Support/Misc Payments etc	Donation	Contras	Total Utilization	
1	BMGF-(CM) Project	24,534,186.13	19,143,000.00	619,387.14	-	-	-	44,296,573.27	41,101,720.50	58,930.00	-	-	-	-	41,160,650.50	3,135,922.77	
2	BMGF-(WSH-I) -Project	15,297,120.02	-	641,673.26	-	-	-	15,938,793.28	12,298,164.00	40,000.00	-	-	-	-	12,338,164.00	3,600,629.28	
3	BMGF-(WSH-II) -Project	-	39,540,000.00	894,428.64	-	-	-	40,434,428.64	3,182,363.00	145,526.00	-	-	-	-	3,327,889.00	37,106,539.64	
4	SWIT Project	-	1,203,795.00	-	-	-	-	1,203,795.00	898,595.00	305,200.00	-	-	-	-	1,203,795.00	-	
5	I-PAL (O&M) Project	-	-	-	-	-	-	-	7,556.00	-	-	-	-	-	7,556.00	(7,556.00)	
6	FOHD Project	6,932,100.99	-	384,745.89	-	-	-	7,316,846.88	2,862,494.00	1,351.00	-	-	-	-	2,863,845.00	4,453,001.88	
7	STC Project	339,999.00	39,875.00	194.19	-	-	-	380,068.19	-	-	-	-	-	-	380,068.19	-	
8	PSI-(Wazood) Project	327,272.00	4,000,240.49	16,577.00	-	-	-	4,344,089.49	3,230,161.09	8,200.00	-	-	-	-	3,238,361.09	1,105,728.40	
9	MU-(UP) -Project	4,857,211.21	3,187,500.00	194,440.45	-	-	-	8,239,151.66	5,971,273.25	269,250.00	-	-	-	-	6,240,523.25	1,998,628.41	
10	BMGF-(Short Film) -Project	-	5,805,803.78	-	-	-	-	5,805,803.78	5,805,803.78	-	-	-	-	-	5,805,803.78	-	
11	I-PAL-(Samman)	(135,055.00)	640,356.00	-	-	-	-	505,301.00	577,903.00	-	-	-	-	-	577,903.00	(72,602.00)	
CFAR General Support		TOTAL (A)	73,560,570.27	2,751,446.57	-	-	-	128,464,851.19	75,936,033.62	828,457.00	-	-	-	-	76,764,490.62	51,700,360.57	
CFAR FC-GENERAL A/c		TOTAL (B)	-	522,033.89	-	-	-	710,663.89	629,696.33	55,133.00	-	-	-	-	710,663.89	-	
CFAR OWN FUNDS		TOTAL (A+B)	73,560,570.27	3,273,480.46	-	-	-	129,175,515.08	76,565,729.95	883,590.00	-	-	-	-	77,475,154.51	51,700,360.57	
A	Corpus Fund	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
B	General Fund	144,985.92	-	-	-	-	-	170,820.48	-	-	-	-	-	-	170,820.48	-	
C	Reserve Fund	623,893.50	-	-	-	-	-	583,243.00	-	-	-	-	-	-	583,243.00	-	
TOTAL (A+B+C+D)		53,921,713.77	73,560,570.27	3,273,480.46	-	-	-	131,553,472.06	76,565,729.95	883,590.00	-	-	-	-	783,051.00	1,594,905.98	
																53,295,266.55	




Abhishek Sinha

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

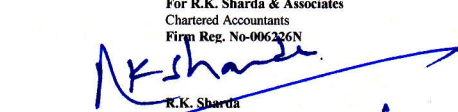
FCRA ACCOUNTS

Receipts & Payments Account for the year ending 31.03.2016

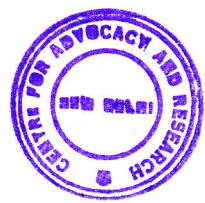
RECEIPTS	Schedule	Sub Total	Amount (Rs)	PAYMENTS	Schedule	Sub Total	Amount (Rs)
Opening Balances				Current Utilisation			
Cash Balance		28,422.00					
Bank Balances		2,176,585.78					
Short Term Deposits-FDR		50,000,000.00					
Imprest Recoverables/Adjustables etc		1,716,705.99	53,921,713.77				
Current Receipts							
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	19,143,000.00		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	41,160,650.50	
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-I) Partnering with Mission Convergence an Innovative Government Reform Programme in Delhi, Strengthening and expanding women led empowerment strategies.	2	12,338,164.00	
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	39,540,000.00		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	3,327,889.00	
Sesame Workshops India Trust -(SWIT) Behavioural Change :- All Children use toilets. Program Objectives :- All Children follow four principals of safe toilet use 1) Go to toilet 2) Wear slippers to toilet 3) Wash hands with soap and water	4	1,203,795.00		Sesame Workshops India Trust -(SWIT) Behavioural Change :- All Children use toilets. Program Objectives :- All Children follow four principals of safe toilet use 1) Go to toilet 2) Wear slippers to toilet 3) Wash hands with soap and water 4) Four water after using the toilet	4	1,203,795.00	
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.	5	-		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.	5	7,556.00	
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, Kolkatta, Jaipur, Bangalore and Bhubaneswar	6	-		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, Kolkatta, Jaipur, Bangalore and Bhubaneswar	6	2,863,845.00	
Save The Children a) Global Advocacy Campaign b) local to Global-A child right approach to child survival and health	7	39,875.00		Save The Children a) Global Advocacy Campaign b) local to Global-A child right approach to child survival and health	7	-	
Population Service International- Addressing Gender Based Violence through Composite Intervention by Young People at Campus and residing in Slums.	8	4,000,240.49		Population Service International- Addressing Gender Based Violence through Composite Intervention by Young People at Campus and residing in Slums.	8	3,238,361.09	
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	9	3,187,500.00		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	9	6,240,523.25	
Bill & Melinda Gates Foundation-(BMGF -Short Documentary Film) Support for the delivery of short film on Anemia and Balanced Nutrition for the Department of Health and Family Welfare, Govt of Maharashtra	10	5,805,803.78		Bill & Melinda Gates Foundation-(BMGF -Short Documentary Film) Support for the delivery of short film on Anemia and Balanced Nutrition for the Department of Health and Family Welfare, Govt of Maharashtra	10	5,805,803.78	
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CFAR General Accounts -(CFAR)- As per Mandate of CFAR Trust.	12	-		CFAR General Accounts -(CFAR)- As per Mandate of CFAR Trust.	12	684,829.33	
CFAR Reserve Fund'Accounts -(CFAR)- As per Mandate of CFAR Trust.	13	-	73,560,570.27	CFAR Reserve Fund Accounts -(CFAR)- As per Mandate of CFAR Trust.	13	783,051.00	
				Total Expenditures		78,232,370.95	
				Less: Transferred to Staff Security Funds		583,243.00	
				Less: CFAR's Project Contribution		175,000.00	77,474,127.95
Other Receipts				Closing Balances			
Sales Proceed of old Assets/Scrap		13,630.00		Cash Balance		24,614.00	
Projects Contributions Received		-		Bank Balances		2,905,995.53	
Bank Interest on Designated A/c		499,059.00		Short Term Deposits-FDR		49,700,000.00	
Interest on Short Term FDRs		2,774,421.46	3,287,110.46	Imprest Recoverables/Adjustables etc		3,571,583.02	
				Sub Total		56,202,192.55	
				Less:- Amount Payables		(2,906,926.00)	53,295,266.55
TOTAL			130,769,394.50	TOTAL			130,769,394.50


RAJESH KUMAR
Head- Accounts, Finance & Operation


AKHILA SIVADAS
Managing Trustee


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

Place: New Delhi
Date: 21/09/2016



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

