


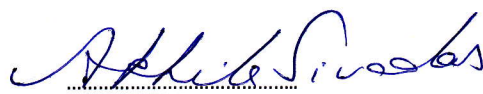
CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS Balance Sheet as at 31.3.2016

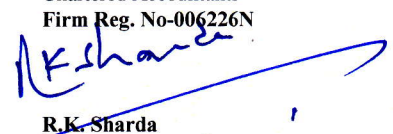
LIABILITIES	Schedule	Sub Total	Amount (Rs)	ASSETS	Schedule	Sub Total	Amount (Rs)
Fixed Assets Fund				Fixed Assets			
As per last year	A	1,998,029.00		As per last year	A	1,998,029.00	
Addition during the year		883,590.00		Addition during the year		883,590.00	
Sub Total		2,881,619.00		Sub Total		2,881,619.00	
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



 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: 21/09/2016

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



