

# CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

## FCRA ACCOUNTS Balance Sheet as at 31.3.2019

LIABILITIES	Schedule	Sub Total	Amount (Rs)	ASSETS	Schedule	Sub Total	Amount (Rs)
<b>Fixed Assets Fund</b>				<b>Fixed Assets</b>			
As per last year	A	3,447,367.00		As per last year	A	3,447,367.00	
Addition during the year		2,041,308.00		Addition during the year		2,041,308.00	
<b>Sub Total</b>		<b>5,488,675.00</b>		<b>Sub Total</b>		<b>5,488,675.00</b>	
<b>Less:- Assets Disposed off</b>				<b>Less:- Assets Disposed off</b>			
<b>Less:- Depreciation</b>		1,256,790.00	4,231,885.00	<b>Less:- Depreciation</b>		1,256,790.00	4,231,885.00
<b>General Funds &amp; Other funds</b>							
<b>Reserves Fund</b>							
As per last year		433,701.50					
<b>Add:- Trf from Projects</b>		884,256.00					
<b>Less:- Amount trf to General Fund</b>		500,000.00					
<b>Less:- Amount utilized</b>		219,017.00	<b>598,940.50</b>				
<b>General Funds</b>							
As per last year		111,084.83					
<b>Add:- Trf from Reserve Fund</b>		500,000.00					
<b>Add:- Surplus - Excess of Income over Expenditure</b>		2,104,074.65	<b>2,715,159.48</b>				
<b>Corpus Funds</b>							
As per last year		1,000,000.00					
<b>Less:- Trf to General Fund Account</b>		-					
<b>Less:- Trf to Reserve Fund Account</b>		-	<b>1,000,000.00</b>				
<b>Current Liabilities</b>				<b>Current Assets</b>			
<b>Project Balances</b>				Cash Balance		183,521.00	
As per last year	B	75,684,830.62		Bank Balances		9,615,573.44	
<b>Less:- Deficit Excess of Expenditure over Incomes</b>	B	(6,258,256.34)	<b>69,426,574.28</b>	Short Term Deposits-FDR		64,800,000.00	
				Imprest Recoverables/Adjustables etc		3,441,501.82	
				<b>Sub Total</b>		<b>78,040,596.26</b>	
				<b>Less:- Amount Payables</b>		<b>(4,299,922.00)</b>	<b>73,740,674.26</b>
		<b>TOTAL</b>	<b>77,972,559.26</b>			<b>TOTAL</b>	<b>77,972,559.26</b>

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

*Rajesh Kumar*  
RAJESH KUMAR  
Head- Accounts, Finance & Operation

*Akhila Sivadas*  
AKHILA SIVADAS  
Managing Trustee

Place: New Delhi  
Date: 27/09/2019



**CENTRE FOR ADVOCACY AND RESEARCH**

FCRA Accounts

**Schedule of Fixed Assets as on 31.03.2019**

PARTICULARS	TRANSACTION FOR THE YEAR 2018-19				DEPRECIATION	NET BLOCK	
	W.D.V. as on 1.04.2018	Additions	Deletion	Total as on 31.03.2019	Depreciation during the year	WDV as on 31.03.2019	WDV as on 31.03.2018
CLOCK	3,671.00	600.00	-	4,271.00	430.00	3,841.00	3,671.00
COMPUTER & ACCESSORIES	1,414,271.00	1,106,400.00	-	2,520,671.00	848,460.00	1,672,211.00	1,414,271.00
EPBAX SYSTEMS	14,634.00	-	-	14,634.00	1,460.00	13,174.00	14,634.00
FURNITURE, FIXTURES & FITTINGS	784,505.00	203,330.00	-	987,835.00	91,150.00	896,685.00	784,505.00
HEAT CONVECTORES	968.00	1,712.00	-	2,680.00	270.00	2,410.00	968.00
OFFICE ALMIRAH	77,671.00	-	-	77,671.00	7,770.00	69,901.00	77,671.00
RECORDERS/TAPE RECORDERS	56,468.00	-	-	56,468.00	8,470.00	47,998.00	56,468.00
REFRIGERATOR/WATER DISPENSER	38,348.00	59,108.00	-	97,456.00	7,030.00	90,426.00	38,348.00
SCOOTER/MOTOR BIKE	6,874.00	150,600.00	-	157,474.00	23,620.00	133,854.00	6,874.00
TELEPHONE INSTRUMENT/DATA CARD	99,678.00	3,400.00	-	103,078.00	10,310.00	92,768.00	99,678.00
INVERTOR	163,680.00	-	-	163,680.00	24,560.00	139,120.00	163,680.00
FANS	69,988.00	17,695.00	-	87,683.00	8,240.00	79,443.00	69,988.00
SCANNER	150,554.00	117,900.00	-	268,454.00	87,760.00	180,694.00	150,554.00
AIR CONDITION	133,376.00	107,500.00	-	240,876.00	36,130.00	204,746.00	133,376.00
V.C.R/D.V.D PLAYERS	50,769.00	650.00	-	51,419.00	7,670.00	43,749.00	50,769.00
VOLTAGE STABILIZER/LIPS	20,946.00	81,285.00	-	102,231.00	11,000.00	91,231.01	20,946.00
FIRE EXTINGUISHERS	264.00	-	-	264.00	40.00	224.00	264.00
COLOR TELEVISIONS	48,120.00	-	-	48,120.00	7,220.00	40,900.00	48,120.00
MUSIC SYSTEMS	1,670.00	-	-	1,670.00	250.00	1,420.00	1,670.00
LCD & OHP PROJECTORS	128,919.00	26,000.00	-	154,919.00	23,240.00	131,679.00	128,919.00
DIGITALCAMERA/VIDEO CAMERA/HANDYCAM	128,182.00	101,100.00	-	229,282.00	34,390.00	194,892.00	128,182.00
FAX MACHINE	8,586.00	-	-	8,586.00	1,290.00	7,296.00	8,586.00
CYCLE	-	-	-	-	-	-	-
GENERATOR	-	-	-	-	-	-	-
PHOTOCOPIER/SEWING MACHINE	-	-	-	-	-	-	-
AIR COOLERS	27,279.00	55,166.00	-	82,445.00	12,360.00	70,085.00	27,279.00
MICRO WAVE OVEN	3,683.00	1,800.00	-	5,483.00	690.00	4,793.00	3,683.00
TEA KETTLE	14,263.00	7,062.00	-	21,325.00	2,980.00	18,344.99	14,263.00
VACCUUM CLEANER	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,447,367.00</b>	<b>2,041,308.00</b>	<b>-</b>	<b>5,488,675.00</b>	<b>1,256,790.00</b>	<b>4,231,885.00</b>	<b>3,447,367.00</b>

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RAJESH KUMAR  
Head- Accounts, Finance & Operation

Place: New Delhi  
Date: 27/09/2019



AKHILA SIVADAS  
Managing Trustee



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

*(Handwritten signature)*  
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 31.03.2019**

EXPENDITURES	Schedule	Sub Total	Amount (Rs)	INCOMES	Schedule	Sub Total	Amount (Rs)
<b>CFAR Projects Expenditures</b>				<b>CFAR Projects Incomes</b>			
I-PAL-(Samman)	1	448,572.00		I-PAL-(Samman)	1	411,983.00	
DFAT-(Reimbursable)	2	38,261.00		DFAT-(Reimbursable)	2	38,261.00	
IGSSS-(Samaveshi Shaher) Project	3	951,084.20		IGSSS-(Samaveshi Shaher) Project	3	924,450.00	
BMGF-(WSH-II) -Project	4	45,976,869.39		BMGF-(WSH-II) -Project	4	-	
I-PAL (O&M) Project	5	2,253,547.00		I-PAL (O&M) Project	5	2,078,504.00	
DFAT-(W/W)-Project	6	29,300,028.93		DFAT-(W/W)-Project	6	47,435,000.00	
BMGF-(UP) -Project	7	25,829,269.37		BMGF-(UP) -Project	7	25,066,522.56	
BMGF-(Bihar)-Project	8	4,772,887.44		BMGF-(Bihar)-Project	8	24,682,677.78	
SWIT Project-(Metlife funded)	9	171,800.00		SWIT Project-(Metlife funded)	9	164,282.00	
KHPT-(SW) Project	10	3,809,612.00		KHPT-(SW) Project	10	3,938,486.00	
KHPT-(KP) Project	11	1,046,749.00		KHPT-(KP) Project	11	933,037.00	
CSTEP-(AP) Project	12	5,397,086.86		CSTEP-(AP) Project	12	4,467,540.00	
			<b>119,995,767.19</b>				<b>110,140,743.34</b>
<b>Other Expenditures</b>				<b>Other Incomes</b>			
Projects Contributions-(Institutional Cost)		1,467,171.72		Other Receipts		0.00	
Projects Contributions-(Social Security Cost)		219,017.00		Sales Proceed of old Assets/Scrap		790.00	
<b>Sub-Total</b>		<b>1,686,188.72</b>		Projects Contributions-(Institutional Cost)		3,117,940.00	
Less : Trf to Staff Security Funds A/c		884,256.00		Projects Contributions-(Social Security Cost)		884,256.00	
Less : Trf to Gen Fund A/c		0.00	<b>801,932.72</b>	<b>Sub-Total</b>		<b>4,002,986.00</b>	
				Less : Trf to Staff Security Funds A/c		884,256.00	<b>3,118,730.00</b>
<b>Excess of Income over Expenditure</b>				<b>Interest Earned (Savings/FDRs)</b>			
Surplus/Deficit transferred to Unspent Project Balance funds A/c		(6,258,256.34)		Bank Interest on Designated A/c-(Project Funds)		122,611.00	
Surplus/Deficit transferred to General funds A/c		2,604,074.65		Bank Interest on Designated A/c-(Own Funds)		566,928.00	
Surplus/Deficit transferred to Reserve funds A/c		165,239.00	<b>(3,488,942.69)</b>	Interest Earned on IT Refund Amount		-	
				Bank on Short Term FDRs-(Project Funds)		3,356,216.51	
				Bank on Short Term FDRs-(Own Funds)		3,528.37	<b>4,049,283.88</b>
*Donation in Kind utilised as per contra- Rs.163560(estimated value)				*Donation in Kind received from FORD Foundation- Old Car and Computers of Rs.163560(estimated value)			
<b>TOTAL</b>			<b>117,308,757.22</b>	<b>TOTAL</b>			<b>117,308,757.22</b>

*[Signature]*



RAJESH KUMAR  
Head- Accounts, Finance & Operation

*[Signature]*

AKHILA SIVADAS  
Managing Trustee



Place: New Delhi  
Date: 27/09/2019

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

*[Signature]*  
R.K. Sharda  
(Proprietor)  
M.No. 084849



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 31.03.2019

RECEIPTS	Schedule	Sub Total	Amount (Rs)	PAYMENTS	Schedule	Sub Total	Amount (Rs)
<b>Opening Balances</b>							
Cash Balance		17,443.00					
Bank Balances		4,692,044.33					
Short Term Deposits-FDR		74,900,000.00					
Imprest Recoverables/Adjustables etc		(2,379,870.38)	77,229,616.95				
<b>Projects Receipts</b>				<b>Projects Utilisation</b>			
J-PAL-(Samman)	1	411,983.00		J-PAL-(Samman)	1	448,572.00	
DFAT-(Reimbursable)	2	38,261.00		DFAT-(Reimbursable)	2	38,261.00	
IGSSS-(Samaveshi Shaher) Project	3	924,450.00		IGSSS-(Samaveshi Shaher) Project	3	951,084.20	
BMGF-(WSH-II) -Project	4	-		BMGF-(WSH-II) -Project	4	45,976,869.39	
J-PAL (O&M) Project	5	2,078,504.00		J-PAL (O&M) Project	5	2,253,547.00	
DFAT-(WfW) -Project	6	47,435,000.00		DFAT-(WfW) -Project	6	29,300,028.93	
BMGF-(UP) -Project	7	25,066,522.56		BMGF-(UP) -Project	7	25,829,269.37	
BMGF-(Bihar)-Project	8	24,682,677.78		BMGF-(Bihar)-Project	8	4,772,887.44	
SWIT Project-(Metlife funded)	9	164,282.00		SWIT Project-(Metlife funded)	9	171,800.00	
KHPT-(SW) Project	10	3,938,486.00		KHPT-(SW) Project	10	3,809,612.00	
KHPT-(KP) Project	11	933,037.00		KHPT-(KP) Project	11	1,046,749.00	
CSTEP-(AP) Project including Reimbursable	12	4,467,540.00	110,140,743.34	CSTEP-(AP) Project	12	5,397,086.86	
				<b>Sub-Total</b>		<b>119,995,767.19</b>	
				Less : Projects Contribution BMGF-WSH II		3,000,000.00	
				Less : Projects Contribution-IGSSS		110,000.00	
				Less : Projects Contribution of KHPT		7,940.00	
				Less : Trf to Staff Security Funds A/c		884,256.00	115,993,571.19
<b>Other Receipts</b>				<b>Other utilization</b>			
Sales Proceed of old Assets/Scrap		790.00		Projects Contributions-(Institutional Cost)		1,467,171.72	
Projects Contributions-(Institutional Cost)		3,117,940.00		Projects Contributions-(Social Security Cost)		219,017.00	1,686,188.72
Projects Contributions-(Social Security Cost)		884,256.00					
Interest Earned (Savings + FDRs)		4,049,283.88					
<b>Sub-Total</b>		<b>8,052,269.88</b>		<b>Closing Balances</b>			
Less : Projects Contribution BMGF-WSH II		3,000,000.00		Cash Balance		183,521.00	
Less : Projects Contribution-IGSSS		110,000.00		Bank Balances		9,615,573.44	
Less : Projects Contribution of KHPT		7,940.00		Short Term Deposits-FDR		64,800,000.00	
Less : Trf to Staff Security Funds A/c		884,256.00	4,050,073.88	Imprest Recoverables/Adjustables etc		3,441,501.82	
				<b>Sub Total</b>		<b>78,040,596.26</b>	
				Less:- Amount Payables		<b>(4,299,922.00)</b>	73,740,674.26
*Donation in Kind received from FORD Foundation- Old Car and Computers of Rs.1,63,560 (estimated value)				*Donation in Kind utilised as per contra- Rs.1,63,560 (estimated value)			
<b>TOTAL</b>			<b>191,420,434.17</b>	<b>TOTAL</b>			<b>191,420,434.17</b>

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