

# CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

## FCRA ACCOUNTS

### Balance Sheet as at 31.3.2020

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	4,231,885.00		As per last year	A	4,231,885.00	
Addition during the year		1,255,416.00		Addition during the year		1,255,416.00	
<b>Sub Total</b>		<b>5,487,301.00</b>		<b>Sub Total</b>		<b>5,487,301.00</b>	
<b>Less:- Assets Disposed off</b>		64,500.00		<b>Less:- Assets Disposed off</b>		64,500.00	
<b>Less:- Depreciation</b>		1,296,825.00	<b>4,125,976.00</b>	<b>Less:- Depreciation</b>		1,296,825.00	<b>4,125,976.00</b>
<b>General Funds &amp; Other funds</b>							
<b>Reserves Fund</b>							
As per last year		598,940.50					
<b>Add:- Trf from Projects</b>		625,539.00					
<b>Less:- Amount trf to General Fund</b>		-					
<b>Less:- Amount utilized</b>		256,538.00	<b>967,941.50</b>				
<b>General Funds</b>							
As per last year		2,715,159.48					
<b>Add:- Trf from Reserve Fund</b>		-					
<b>Add:-Surplus -Excess of Income over Expenditure</b>		(2,327,934.85)	<b>387,224.63</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		90,284.00	
As per last year	B	69,426,574.28		Bank Balances		33,161,191.04	
Surplus/Deficit transferred to <i>Unspent Project Balance fu</i>	B	(2,020,432.17)		Short Term Deposits-FDR		35,000,000.00	
Surplus/Deficit transferred to <i>General funds A/c</i>	B	2,327,934.85		Imprest Recoverables/Adjustables etc		15,025,913.70	
<b>Surplus/Deficit transferred to Reserve funds A/c</b>	B	(369,001.00)	<b>69,365,075.96</b>	<b>Sub Total</b>		<b>83,277,388.74</b>	
				<b>Less:- Amount Payables</b>		<b>(11,557,146.65)</b>	<b>71,720,242.09</b>
<b>TOTAL</b>			<b>75,846,218.09</b>	<b>TOTAL</b>			<b>75,846,218.09</b>

*[Handwritten Signature]*

RAJESH KUMAR  
Head- Accounts, Finance & Operation



*[Handwritten Signature]*

AKHILA SIVADAS  
Managing Trustee



*[Handwritten Signature]*

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: 29/10/2020



# 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		183,521.00					
Bank Balances		9,615,573.44					
Short Term Deposits-FDR		64,800,000.00					
Imprest Recoverables/Adjustables etc		(858,420.18)	73,740,674.26				
<b>Projects Direct Receipts</b>				<b>Projects Utilisation</b>			
J-PAL-(Samman)		635,566.00		J-PAL-(Samman)		509,517.00	
UMC-(Warrangal Assignment)		237,209.00		UMC-(Warrangal Assignment)		237,209.00	
PCI-(Assignment)		600,000.00		PCI-(Assignment)		600,000.00	
IGSSS-(Samaveshi Shaher) Project		821,900.00		IGSSS-(Samaveshi Shaher) Project		994,558.00	
BMGF-(WSH-II) -Project		-		BMGF-(WSH-II) -Project		5,140,368.35	
J-PAL (O&M) Project		2,402,813.00		J-PAL (O&M) Project		1,806,808.00	
DFAT-(WfW)-Project		44,986,598.40		DFAT-(WfW)-Project		45,496,240.94	
BMGF-(UP Old RMNCH) -Project		-		BMGF-(UP Old RMNCH) -Project		21,723,228.18	
BMGF-(UP New RMNCH) -Project		57,792,140.00		BMGF-(UP New RMNCH) -Project		15,667,010.36	
BMGF-(Bihar)-Project		-		BMGF-(Bihar)-Project		17,481,315.30	
IDRF/PTF-(GBV Ajmer) Project		1,147,268.25		IDRF/PTF-(GBV Ajmer) Project		63,091.96	
CSTEP-(AP) Project		94,633.00		CSTEP-(AP) Project		90,193.54	
UMC-(Jodhpur) Project		1,474,474.00		UMC-(Jodhpur) Project		2,470,154.00	
UMC-(Sambalpur) Project		1,380,526.00		UMC-(Sambalpur) Project		2,736,443.00	
UMC-(BBSR) Project		249,690.00	111,822,817.65	UMC-(BBSR) Project		772,253.00	
				<b>Sub-Total</b>		<b>115,788,390.63</b>	
				Less : Projects Contribution-(IGSSS)		95,000.00	
				Less : Projects Contribution-(UMC BBSR)		472,625.00	
				Less : Trf to Staff Security Funds A/c		625,539.00	<b>114,595,226.63</b>
<b>Other Receipts</b>				<b>Other utilization</b>			
Projects Contributions-(IGSSS Project)		95,000.00		Projects Contributions Used-(Institutional Cost)		5,858,761.57	
Projects Contributions-(UMC BBSR Project)		472,625.00		Projects Contributions Used-(Social Security Cost)		256,538.00	<b>6,115,299.57</b>
Projects Contributions-(Institutional Support)		2,612,550.00					
Projects Contributions-(Social Security Cost)		625,539.00					
Interest Earned (Savings + FDRs)		4,254,726.38					
<b>Sub-Total</b>		<b>8,060,440.38</b>		<b>Closing Balances</b>			
Less : Projects Contribution-(IGSSS)		95,000.00		Cash Balance		90,284.00	
Less : Projects Contribution-(UMC BBSR)		472,625.00		Bank Balances		33,161,191.04	
Less : Trf to Staff Security Funds A/c		625,539.00	<b>6,867,276.38</b>	Short Term Deposits-FDR		35,000,000.00	
				Imprest Recoverables/Adjustables etc		15,025,913.70	
				<b>Sub Total</b>		<b>83,277,388.74</b>	
				Less:- Amount Payables		<b>(11,557,146.65)</b>	<b>71,720,242.09</b>
<b>TOTAL</b>			<b>192,430,768.29</b>	<b>TOTAL</b>			<b>192,430,768.29</b>

RAJESH KUMAR  
Head- Accounts, Finance & Operation

Place: New Delhi  
Date: 29/10/2020



AKHILA SIVADAS  
Managing Trustee



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

R.K. Sharda  
(Proprietor)  
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