# **CENTRE FOR ADVOCACY AND RESEARCH: NEW DELHI**

### FCRA ACCOUNTS

## Balance Sheet as at 31.3.2020

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

Head- Accounts, Finance & Operation

Place: New Delhi Date: 29/10/2020



AKHILA SIVADAS Managing Trustee



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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 31.03.2020

| EXPENDITURES  | Schedule | Sub Total      | Amount<br>(Rs) | INCOMES   | Schedule | Sub Total     | Amount<br>(Rs) |
|---|----------|----------------|----------------|---|----------|---------------|----------------|
| CFAR Projects Expenditures  |          |                |                | CFAR Projects Incomes                           |          |               |                |
| J-PAL-(Samman)  |          | 509.517.00     |                | J-PAL-(Samman)                                  |          | 635,566.00    |                |
| 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  |          | 994,558.00     |                | IGSSS-(Samaveshi Shaher) Project                |          | 821,900.00    |                |
| BMGF-(WSH-II) -Project  |          | 5,140,368.35   |                | BMGF-(WSH-II) -Project                          |          | -             |                |
| J-PAL (O&M) Project   |          | 1,806,808.00   |                | J-PAL (O&M) Project                             |          | 2,402,813.00  |                |
| DFAT-(WfW)-Project  |          | 45,496,240.94  |                | DFAT-(WfW)-Project                              |          | 44,986,598.40 |                |
| BMGF-(UP Old RMNCH) -Project  |          | 21,723,228.18  |                | BMGF-(UP Old RMNCH) -Project                    |          | -             |                |
| BMGF-(UP New RMNCH) -Project  |          | 15,667,010.36  |                | BMGF-(UP New RMNCH) -Project                    |          | 57,792,140.00 |                |
| BMGF-(Bihar)-Project  |          | 17,481,315.30  |                | BMGF-(Bihar)-Project                            |          | -             |                |
| IDRF/PTF-(GBV Ajmer) Project  |          | 63,091.96      |                | IDRF/PTF-(GBV Ajmer) Project                    |          | 1,147,268.25  |                |
| CSTEP-(AP) Project  |          | 90,193.54      |                | CSTEP-(AP) Project                              |          | 94,633.00     |                |
| UMC-(Jodhpur) Project   |          | 2,470,154.00   |                | UMC-(Jodhpur) Project                           |          | 1,474,474.00  |                |
| UMC-(Sambalpur) Project   |          | 2,736,443.00   |                | UMC-(Sambalpur) Project                         |          | 1,380,526.00  |                |
| UMC-(BBSR) Project  |          | 772,253.00     |                | UMC-(BBSR) Project                              |          | 249,690.00    |                |
|   |          | ,              | 115,788,390.63 |   |          | .,            | 111,822,817.65 |
| Other Expendiutres  |          |                |                | Other Incomes                                   |          |               |                |
|   |          |                |                | 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     |                | Projects Contributions-(Institutional Support)  |          | 2,612,550.00  |                |
| Sub-Total   |          | 6,115,299.57   |                | Projects Contributions-(Social Security Cost)   |          | 625,539.00    |                |
| <b>Less</b> : Trf to Gen Fund A/c   |          | 0.00           | 6,115,299.57   | Sub-Total                                       |          | 3,805,714.00  | 3,805,714.00   |
|   |          |                |                | Interest Earned (Savings/FDRs)                  |          |               |                |
|   |          |                |                | Bank Interest on Designated A/c-(Project Funds) |          | 623,804.00    |                |
|   |          |                |                | Bank Interest on Designated A/c-(Own Funds)     |          | 903,009.00    |                |
|   |          |                |                | Interest Earned on IT Refund Amount             |          | -             |                |
| Excess of Income over Expenditure   |          |                |                | Bank on Short Term FDRs-(Project Funds)         |          | 2,712,645.66  |                |
| Surplus/ <b>Deficit</b> transferred to <i>Unspent Project Balance funds A/o</i> | c        | (2,020,432.17) | (2,020,432.17) | Bank on Short Term FDRs-(Own Funds)             |          | 15,267.72     | 4,254,726.38   |
|   |          |                |                |   |          |               |                |
|   |          | TOTAL          | 119,883,258.03 |   |          | TOTAL         | 119,883,258.03 |

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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) 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

#### Receipts & Payments Account for the year ending 31.03.2019

| RECEIPTS  | Schedule | Sub Total  | Amount<br>(Rs) | PAYMENTS   | Schedule | Sub Total  | Amount<br>(Rs)                                  |
|---|----------|--|----------------|--|----------|--|---|
| Opening Balances Cash Balance Bank Balances Short Term Deposits-FDR Imprest Recoverables/Adjustables etc  |          | 183,521.00<br>9,615,573.44<br>64,800,000.00<br>(858,420.18)  | 73,740,674.26  |  |          |  |   |
| Projects Direct Receipts J-PAL-{Samman} UMC-{Warrangal Assignment} PCI-{Assignment} IGSSS-{Samaveshi Shaher) Project BMGF-{WSH-II} -Project J-PAL (O&M) Project DFAT-{WfW}-Project BMGF-{UP Old RMNCH} -Project BMGF-{UP New RMNCH} -Project BMGF-{Bhar}-Project IDRF/PTF-{GBV Ajmer} Project UMC-{Jodhpur} Project UMC-{Gambalpur} Project UMC-{Sambalpur} Project UMC-{Gambalpur} Project UMC-{Gambalpur} Project UMC-{Gambalpur} Project UMC-{Gambalpur} Project UMC-{BBSSR} Project |          | 635,566.00<br>237,209.00<br>600,000.00<br>821,900.00<br>-<br>2,402,813.00<br>44,986,598.40<br>-<br>57,792,140.00<br>-<br>1,147,268.25<br>94,633.00<br>1,474,474.00<br>1,380,526.00 | 111.822.817.65 | Projects Utilisation J-PAL-(Samman) UMC-(Warrangal Assignment) PCI-(Assignment) ICSSS-(Samaveshi Shaher) Project BMGF-(WSH-II) -Project J-PAL (O&M) Project DFAT-(WIW)-Project BMGF-(UP Old RMNCH) -Project BMGF-(UP New RMNCH) -Project BMGF-(Bihar)-Project IDRF/PTF-(GBV Ajmer) Project UMC-(Jodhpur) Project UMC-(Sambalpur) Project UMC-(Sambalpur) Project UMC-(Sambalpur) Project |          | 509,517.00<br>237,209.00<br>600,000.00<br>994,558.00<br>5,140,368.35<br>1,806,808.00<br>45,496,240.94<br>21,723,228.18<br>15,667,010.36<br>17,481,315.30<br>63,091.96<br>90,193.54<br>2,470,154.00<br>2,736,443.00 |   |
| Other Receipts Projects Contributions-(IGSSS Project) Projects Contributions-(UMC BBSR Project) Projects Contributions-(Institutional Support) Projects Contributions-(Social Security Cost) Interest Earned (Savings + FDRs)  Sub-Total  Less: Projects Contribution-(IGSSS)  Less: Projects Contribution-(UMC BBSR)  Less: Trf to Staff Security Funds A/c  |          | 95,000.00<br>472,625.00<br>2,612,550.00<br>625,539.00<br>4,254,726.38<br>8,060,440.38<br>95,000.00<br>472,625.00<br>625,539.00   | 6,867,276.38   | Sub-Total  Less: Projects Contribution-(IGSSS)  Less: Projects Contribution-(UMC BBSR)  Less: Trf to Staff Security Funds A/c  Other utilization  Projects Contributions Used-(Institutional Cost)  Projects Contributions Used-(Social Security Cost)  Closing Balances  Cash Balance  Bank Balances  Short Term Deposits-FDR  Imprest Recoverables/Adjustables etc                     | Total    | 772,253.00 115,788,390.63 95,000.00 472,625.00 625,539.00 5,858,761.57 256,538.00 90,284.00 33,161,191.04 35,000,000.00 15,025,913.70 83,277,388.74 (11,557,146.65)  | 114,595,226.63<br>6,115,299.57<br>71,720,242.09 |

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RAJESH KUMAR Head- Accounts, Finance & Operation

Place: New Delhi Date: 29/10/2020





AKHILA SIVADAS Managing Trustee



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