

B. FC (Foreign Contribution of FY 2014-2015) Financial Statement
as for FCRA Act 2010.

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS
Balance Sheet as at 31.3.2015

LIABILITIES	Schedule	Sub Total	Amount (Rs)	ASSETS	Schedule	Sub Total	Amount (Rs)
Fixed Assets Fund				Fixed Assets			
As per last year	A	1,955,225.00		As per last year	A	1,955,225.00	
Addition during the year		692,569.00		Addition during the year		692,569.00	
Sub Total		2,647,794.00		Sub Total		2,647,794.00	
Less:- Assets Disposed off		20,465.00		Less:- Assets Disposed off		20,465.00	
Less:- Depreciation		629,300.00	1,998,029.00	Less:- Depreciation		629,300.00	1,998,029.00
General Funds & Other funds							
Reserves Fund							
As per last year		795,366.50					
Add:- Addition during the year		677,674.00					
Less:- Utilization during the year		849,147.00	623,893.50				
General Funds							
As per last year		547,909.10					
Add:- Addition during the year		(402,923.18)					
Less:- Utilization during the year		-	144,985.92				
Corpus Funds				Current Assets			
As per last year		1,000,000.00	1,000,000.00	Cash		28,422.00	
				Standard Chartered Bank SB A/c No. 52011027084		2,176,585.78	
				Short Term Deposits-FDR		50,000,000.00	
				Imprest		3,152,512.99	
				Recoverables/Adjustables			
				Sub Total		55,357,520.77	
Current Liabilities				Less:- Amount Payables		(1,435,807.00)	53,921,713.77
Project Balances							
As per last year	B	69,634,176.25					
Less:- Deficit- Excess of expenditure over Income	B	(17,481,341.90)	52,152,834.35				
		TOTAL	55,919,742.77			TOTAL	55,919,742.77


RAJESH KUMAR
Manager Accounts & Finance


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

Place: New Delhi
Date: 25/09/2015



CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

**FCRA ACCOUNTS
Income & Expenditure Account for the year ending 31.03.2015**

EXPENDITURES			INCOMES		
Schedule	Sub Total	Amount (Rs)	Schedule	Sub Total	Amount (Rs)
1	50,232,207.57		1	50,600,000.00	
2	467,899.00		2	427,875.00	
3	9,575,611.60		3		
4	382,314.00		4	206,418.00	
5	274,976.00		5	426,427.00	
6	2,692,549.75		6	5,706,740.00	
7	962,758.00		7	1,536,750.00	
8	804,568.00		8	1,128,306.00	
9	1,257,830.85		9	6,071,000.00	
10	654,582.29		10		
11	312,569.00		11	369,006.00	
12	135,055.00		12		
13	19,873.51		13	19,873.51	
14	771,577.31		14		46,492,475.51
15	849,147.00				
	Total Expenditures				
	69,193,518.00	69,193,518.88			
	Less: Transferred to Social Security Fund	0.00			
	Excess of Income over Expenditure				
B	(17,481,341.90)		B	2,697.00	
B	(402,923.18)		B	677,674.00	680,371.00
B	(17,1473.00)	(18,055,738.00)	D		
			D	351,733.01	351,733.00
			D	3,598,977.16	
			D	14,324.13	3,613,201.29
	TOTAL	51,137,780.80		TOTAL	51,137,780.80


RAJESH KUMAR
 Manager Accounts & Finance


AKHILA SIVADAS
 Managing Trustee


R.K. Sharda
 (Proprietor)
 M.No. 086247

R.K. Sharda & Associates
 Chartered Accountants
 Firm Reg. No. 006226N
 309, Delhi Chambers, Delhi Gate
 New Delhi-110002



CENTRE FOR ADVOCACY AND RESEARCH: NEW DELHI
FCRA ACCOUNTS 2014-15

Details of unspent projects balance

Sr. No.	Short Abbreviation of Project	Opening Balance as on 01.04.2014	Receipts during the year 2014-15						Total Funds	Utilisation During the Year 2014-15						Total Utilization	Closing Balance as on 31.03.2015
			Grant Received	Interest Earned	Reimbursable Receipts	Project Cont./Misc Receipts	Donation	Contra		Revenue	Capital	Others/Reimbursable	Project Support/Misc Payments etc	Donation	Contra		
AMOUNT DUE TO PROJECTS-(PAYABLES)																	
1	BMGF-CM Project	42,176,176.48	30,600,000.00	1,590,217.22	-	-	-	74,766,393.70	125,662.00	0.00	0.00	0.00	0.00	0.00	0.00	50,232,207.57	24,534,186.13
2	BMGF-WISH Project	23,506,977.12	-	1,365,754.50	-	-	-	24,872,731.62	131,472.00	0.00	0.00	0.00	0.00	0.00	0.00	9,575,611.60	15,297,120.02
3	FORD Project	3,722,481.96	5,706,740.00	195,429.38	-	-	-	9,624,650.74	2,498,900.75	0.00	0.00	0.00	0.00	0.00	0.00	2,692,549.75	6,932,100.99
4	SITC Project	(233,593.00)	1,536,750.00	3,534.00	-	-	-	1,302,757.00	962,758.00	0.00	0.00	0.00	0.00	0.00	0.00	962,758.00	339,999.00
5	PSH(Wazond)	-	1,128,306.00	-	-	-	-	1,131,840.00	79,150.00	0.00	0.00	0.00	0.00	0.00	0.00	804,568.00	327,272.00
6	MIL-(UP Project)	-	6,071,000.00	44,042.06	-	-	-	6,115,042.06	1,141,030.85	0.00	0.00	0.00	0.00	0.00	0.00	1,257,830.85	4,857,211.21
TOTAL (A)		69,171,641.96	45,042,796.00	3,598,977.16	-	-	-	117,813,415.12	646,733.00	-	-	-	-	-	-	65,525,525.77	52,207,880.35
AMOUNT DUE FROM PROJECTS-(RECOVERABLES)																	
7	J-PAL-(Samman)	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,055.00)
TOTAL (B)		-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,055.00)
PROJECTS NOT REQUIRED BALANCE RECOVERABLES																	
8	BMGF-MA Project	654,582.29	-	-	-	-	-	654,582.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,582.29	0.00
9	J-PAL-(OS) Project	(256,517.00)	369,086.00	-	-	-	-	112,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,569.00	-
10	BMGF-WISH Reimbursable	46,024.00	427,875.00	-	19,873.51	-	-	533,772.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,772.51	-
11	BMGF-AS Project	175,896.00	206,418.00	-	-	-	-	382,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,314.00	-
12	PLAN (IGBB)	(151,451.00)	426,427.00	-	-	-	-	274,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,976.00	-
13	J-PAL-(SA) Project	462,534.29	1,429,806.00	-	19,873.51	-	-	1,912,213.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,213.80	0.00
TOTAL (C)		69,634,176.25	46,472,602.00	3,598,977.16	19,873.51	-	-	119,725,628.92	646,733.00	0.00	0.00	0.00	0.00	0.00	0.00	67,572,794.57	52,152,934.35
CFAR GENERAL SUPPORTS																	
A	Corpus Fund	1,000,000.00	-	-	-	-	-	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
B	General Fund	547,909.10	-	365,957.13	-	-	-	913,866.23	724,421.31	0.00	0.00	0.00	0.00	0.00	0.00	1,638,287.54	144,985.92
C	Reserve Fund	795,366.50	-	677,674.00	-	-	-	1,473,040.50	849,147.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,187.50	623,893.50
TOTAL (A+B+C)		2,343,275.60	46,472,602.00	3,964,934.29	19,873.51	-	-	3,389,603.73	47,156.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,724.31	1,768,879.42
TOTAL (A+B+C)		71,977,451.85	46,472,602.00	3,964,934.29	19,873.51	-	-	123,115,232.63	691,889.00	0.00	0.00	0.00	0.00	0.00	0.00	69,193,518.88	53,921,713.77



CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

PCRA ACCOUNTS

Receipts & Payments Account for the year ending 31.03.2015

RECEIPTS	Schedule	Sub Total	Amount (Rs)	PAYMENTS	Schedule	Sub Total	Amount (Rs)
Opening Balances				Current Utilisation			
Cash		103,679.00		BII & Melinda Gates Foundation-(BMGF -CM) Mainstreaming Men at Risk Population (MAMP) for increased access to HIV reduction services, social inclusion and well-being through building social accountability.	1	50,232,207.57	
Standard Chartered Bank SRAA No. 5291007004		2,110,376.29		BII & Melinda Gates Foundation-(BMGF -AS) To encourage resource mobilization skills amongst Indian community based organisations through small grant support for innovative projects to support children vulnerable to and living with HIV/AIDS.	2	467,899.00	
Short Term Deposits-FDR		66,208,000.00		BII & Melinda Gates Foundation-(BMGF -WSH) Partnering with Ministry of Women and Child Development to Implement Adolescent Programmes in Delhi, Strengthening and expanding women led empowerment strategies.	3	9,575,611.60	
Imprest Recoverables/Adjustables etc.		3,563,396.56	71,977,451.01	Plan International - Lata Girls for Boys	4	382,314.00	
Current Receipts				Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL SA)- To improve the effectiveness of menstrual sanitation facilities and conduct rigorous randomized impact evaluations to evaluate the effectiveness of such interventions in increasing adoption and toilet usage.	5	274,976.00	
BII & Melinda Gates Foundation-(BMGF -CM) Mainstreaming Men at Risk Population (MAMP) for increased access to HIV reduction services, social inclusion and well-being through building social accountability.	1	50,600,000.00		The Ford Foundation Strengthening Accountability Processes with a Strong Gender Lens to Ensure Transparent Governance and Delivery of Social Development Programs and schemes across five cities viz. Delhi, Kolkata, Jaipur, Bangalore and Bhubaneswar.	6	2,692,549.75	
BII & Melinda Gates Foundation-(BMGF -AS) To encourage resource mobilization skills amongst Indian community based organisations through small grant support for innovative projects to support children vulnerable to and living with HIV/AIDS.	2	427,875.00		Save The Children a) Global Advocacy Campaign b) Social to Global-K child right approach to child survival and health.	7	962,758.00	
BII & Melinda Gates Foundation-(BMGF -WSH) Partnering with Ministry of Women and Child Development to Implement Adolescent Programmes in Delhi, Strengthening and expanding women led empowerment strategies.	3	-		Population Service International- Addressing Gender Based Violence Through Composite Interventions by Young People at Campus and residing in Slums.	8	804,568.00	
Plan International - Lata Girls for Boys	4	206,418.00		University of Manitoba (UM) Seed money grant to TSM. Technical Support to the Government of Uttar Pradesh for demand generation for health services in 25 high priority districts and for media advocacy for preventing HIV/AIDS among all stakeholders in the state.	9	1,257,830.85	
Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL SA)- To improve the effectiveness of menstrual sanitation facilities and conduct rigorous randomized impact evaluations to evaluate the effectiveness of such interventions in increasing adoption and toilet usage.	5	426,427.00		BII & Melinda Gates Foundation-(BMGF -MA) Using Media Advocacy to Build a Supportive Environment to Address HIV/AIDS.	10	654,582.20	
The Ford Foundation Strengthening Accountability Processes 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	5,706,740.00		Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL QS)- Addressing Concerns of Water Sanitation and Hygiene amongst the Urban Poor Communities in 93 Slum Settlements of Delhi.	11	312,569.00	
Save The Children a) Global Advocacy Campaign b) Social to Global-K child right approach to child survival and health.	7	1,526,750.00		Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL Samman)- Project Samman: Community Sanitation Solutions for Urban Slums in Delhi.	12	125,855.00	
Population Service International- Addressing Gender Based Violence Through Composite Interventions by Young People at Campus and residing in Slums.	8	1,128,306.00		BII & Melinda Gates Foundation-(BMGF -WSH) To support the International Advocacy Partners Meeting held at Nairobi, Kenya.	13	19,871.51	
University of Manitoba (UM) Seed money grant to TSM. Technical Support to the Government of Uttar Pradesh for demand generation for health services in 25 high priority districts and for media advocacy for preventing HIV/AIDS among all stakeholders in the state.	9	6,871,800.00		General Fund Accounts -(CFAR)- As per Mandate of CFAR Trust.	14	771,577.31	
BII & Melinda Gates Foundation-(BMGF -MA) Using Media Advocacy to Build a Supportive Environment to Address HIV/AIDS.	10	-		Reserve Fund Accounts -(CFAR)- As per Mandate of CFAR Trust.	14	849,147.00	
Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL QS)- Addressing Concerns of Water Sanitation and Hygiene amongst the Urban Poor Communities in 93 Slum Settlements of Delhi.	11	309,086.00		Total Expenditures		69,193,518.80	
Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL Samman)- Project Samman: Community Sanitation Solutions for Urban Slums in Delhi.	12	-		Less: Transferred to Staff Security Fund		-	
BII & Melinda Gates Foundation-(BMGF -WSH) To support the International Advocacy Partners Meeting held at Nairobi, Kenya.	13	19,873.51		Less: CFAR's Project Contribution		-	49,193,518.80
General Fund Accounts -(CFAR)- As per Mandate of CFAR Trust.	14	-	46,492,475.51	Closing Balances			
Other Receipts				Cash		28,422.00	
Sales Proceed of old Assets		2,697.00		Standard Chartered Bank SRAA No. 5291007004		2,176,585.78	
Projects Contributions Received		677,674.00		Short Term Deposits-FDR		58,000,000.00	
Bank Interest on Designated A/c		351,733.00		Imprest Recoverables/Adjustables etc.		3,152,512.99	
Interest on Short Term FDRs		3,613,201.29	4,645,205.29	Sub Total		55,357,520.77	
				Less: Amount Payables		(1,433,807.80)	53,923,712.97
TOTAL			123,115,232.63	TOTAL			123,115,232.63

Rajesh Kumar

RAJESH KUMAR
Manager, Accounts & Finance

Place: New Delhi
Date: 25/09/2015



Arshita Sivadas

ARSHITA SIVADAS
Managing Trustee



R.K. Sharda

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

R.K. Sharda
(Partner)
M No. 984947

R.K. Sharda & Associates
Chartered Accountants
309, Datta Chambers, Datta Gate
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