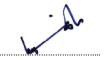
CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

LIABILITIES	Schedule	Sub Total	Amount (Rs)	ASSETS	Schedule	Sub Total	Amount (Rs)
Fixed Assets Fund As per last year Addition during the year <i>Less:</i> - Assets Disposed off <i>Less:</i> - Depreciation General Funds & Other funds Reserves Fund As per last year Add: Trf from Projects <i>Less:</i> - Amount utf to General Fund <i>Less:</i> - Amount utilized	A b Total	2,235,367.00 690,916.00 2,926,283.00 395,110.00 636,420.00 424,085.50 590,756.00 150,000.00 722,688.00	1,894,753.00 142,153.50	Fixed Assets As per last year Addition during the year <i>Sub 1</i> <i>Less:-</i> Assets Disposed off <i>Less:-</i> Depreciation	A Fotal	2,235,367.00 690,916.00 2,926,283.00 395,110.00 636,420.00	1,894,753.00
General Funds As per last year Add: Trf from Reserve Fund Less:-Deficit-Excess of Expenditure over	Income	170,820.48 150,000.00 282,549.99	38,270.49				
Corpus Funds As per last year Less:-Trf to General Fund Account Less:-Trf to Reserve Fund Account Current Liabilities Project Balances		1,000,000.00	1,000,000.00	Short Term Deposits-FDR Imprest Recoverables/Adjustables		42,550.00 2,012,787.51 103,600,000.00 4,223,504.51	
As per last year Less:- Deficit Excess of Expenditure over Incomes	B B	51,700,360.57 54,671,580.43	106,371,941.00	Sub 7 Less:- Amount Payables		109,878,842.02 (2,326,477.03)	107,552,364.99
		TOTAL	109,447,117.99			TOTAL	109,447,117.99

FCRA ACCOUNTS Balance Sheet as at 31.3.2017



RAJESH KUMAR Head- Accounts, Finance & Operation

Place: New Delhi Date: 31/03/2017



AKHILA SIVADAS Managing Trustee



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

dr 0 r R.K. Sharda

(Proprietor) M.No. 084847

New Delhi-110002

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M.No. 084847 **R.K. Sharda & Associates** Chartered Accountants 309, Delhi Chambers, Delhi Gate

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS Income & Expenditure Account for the year ending 31.03.2017

EXPENDITURES	Schedule	Sub Total	Amount (Rs)	INCOMES	Schedule	Sub Total	Amount (Rs)
Bill & Melinda Gates Foundation-(BMGF -CM) Bilainstreaming Most at Risk Population (MARPs) for increased access BilV reduction services, social inclusion and entitlements through	1	24,888,217.50		Bill & Melinda Gates Foundation-(BMGF -CM) Mainstreaming Most at Risk Population (MARPs) for increased access to HIV reduction services, social inclusion and entitlements through building social	1	30,592,841.79	
uildine social accountability. Bill & Melinda Gates Foundation-(BMGF -WSH-I) artnering with Mission Convergence an Innovative Government eform Programme in Delhi, Strengthening and expanding women led	2	3,683,852.54		accountability. Bill & Melinda Gates Foundation-(BMGF -WSH-I) Partnering with Mission Convergence an Innovative Government Reform Programme in Delhi, Strengthening and expanding women led empowerment	2	-	
mooverment strateeles. Sill & Melinda Gates Foundation-(BMGF -WSH-II) DMA: Reinvestment in Centre for Advocacy and Research Aligning with National Programmes and Policies on Sanitation: nhancine Community Eneagement and Demand Generation lesame Workshops India Trust - (SWIT)	3	16,756,686.25		strateeies. Bill & Melinda Gates Foundation-(BMGF -WSH-II) INDIA: Reinvestment in Centre for Advocacy and Research (Aligning with National Programmes and Policies on Sanitation: Enhancing Community Enzagement and Demand Generation)	3	60,265,095.00	
esame workshops infut a risk (SWT) ehavioural Charler us et oliets. rogram Objectives :- All Children follow four principals of safe toilet se G to toilet)Weas hands with soap and water	4	2,118,871.00		Sesame Workshops India Trust - (SWIT Metlife) Behavioural Change :- All Children use toilets. Program Objectives :- All Children follow four principals of safe toilet use 1) Go to toilet 2) Wear slippers to toilet 3) Wash hands with soap and water 4) Pour water after using the toilet	4	2,434,645.00	
Pour water after using the toilet esame Workshops India Trust -(SWIT Lego) rogram Objectives :- Play Everyday	5	172,976.00		Sesame Workshops India Trust -(SWIT Lego) Program Objectives :- Play Everyday	5	186,570.00	
Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PA A)- o improve the effectiveness of communal sanitation facilities and onduct rigorious randomized impact evaluation to evaluate the ffectiveness of each intervention in increasing adoption and toilet	6	503,060.00		Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL SA)- To improve the effectiveness of communal sanitation facilities and conduct rigorious randomized impact evaluation to evaluate the effectiveness of each intervention in increasing adoption and toilet usage.	6	379,061.00	
caoe. 'he Ford Foundation Strengthening Accountability Process with a Strong Gender ens to Ensure Transparent Governance and Delivery of Social levelopment Programs and Schemes across the five cities viz; telhi, Kolkatta, Jaipur, Bangalore and Bhubaneswar	7	1,575,834.25		The Ford Foundation to strengthening Accountability Process with a Strong Gender lens to Ensure Transparent Governance and Delivery of Social Development Programs and schemes across the five cities viz; Delhi, Kolkatta, Jaipur, Bangalore and Bhubaneswar	7	5,594,300.00	
ave The Children) (Iolbal Advocacy Campaign) local to Global-A child right approach to child survival and ealth	8	-		Save The Children a) Global Advocacy Campaign b) local to Global-A child right approach to child survival and health	8	-	
Population Service International-(PSI) ddressing Gender Based Violence through Composite Intervention by oung People at Campus and residing in Slums.	, 9	4,385,362.93		Population Service International- Addressing Gender Based Violence through Composite Intervention by Young People at Campus and residing in Slums.	9	3,012,296.00	
Iniversity of Manitoba-(UM) upplementary grant to TSU: Technical Support to the Government of trut Pradesh for demand generation for health services in 25 high priorit istricts and for media advocacy for prioritizing RMNCH+A among all akeholders in the state	y 10	8,776,925.12		University of Manitoba-(UM) Supplementary grant to TSU: Technical Support to the Government of Uttar Pradesh for demand generation for health services in 25 high priority districts and for media advocacy for prioritizing RMNCH+A among all stakeholders in the state	10	10,742,928.48	
Adul Latif Jameel Poverty Action Lab at IMFR -(J-PA amman)- roject Sammaan: Communal Sanitation Solutions for Urban Slums in disha	L 11	246,155.00		Abdul Latif Jameel Poverty Action Lab at IMFR -{J-PAL Samman}- Project Sammaan: Communal Sanitation Solutions for Urban Slums in Odisha	11	271,907.00	
UNNA FAR General Accounts -(CFAR)- is per Mandate of CFAR Trust. FAR Reserve Fund Accounts -(CFAR)-	12 13	1,268,825.16		CFAR General Accounts -(CFAR)- As per Mandate of CFAR Trust. CFAR Reserve Fund Accounts -(CFAR)-	12 13	-	
is per Mandate of CFAR Trust.	1	722,688.00		As per Mandate of CFAR Trust.	15	-	
Total Expend		65,099,453.75 590,756.00	64,508,697.75	Total Project Income		l	113,479,644.27
Less: Trf to Staff Securit	y rund	590,756.00	04,308,697.75	CFAR Projects Contribution			113,479,644.27
				Sales Proceed of Old Assets/Scrap-(Projects) Sales Proceed of Old Assets/Scrap-(Own Funds) Project Contribution-(Projects)	B B B	57,435.00 33,530.00 (380,068.19)	
				Project Contribution-(Own Funds) Bank/FDR Interst	В	380,068.19	90,965.00
Excess of Income over Expenditure				Bank Interest on Designated A/c-(Project Funds) Bank Interest on Designated A/c-(Own Funds)	D D	- 23,139.98	23,139.98
urplus/ Deficit transferred to <i>Unspent Project Balance funds</i> urplus/Deficit transferred to <i>General funds A/c</i> urplus/ Deficit transferred to <i>Reserve funds A/c</i>	A B B B	54,671,580.43 (282,549.99) (131,932.00)	54,257,098.44	Bank on Short Term FDRs-(Project Funds) Bank on Short Term FDRs-(Own Funds)	D D	4,622,509.94 549,537.00	5,172,046.94
		TOTAL	118,765,796.19			TOTAL	118,765,796.19

RAJESH KUMAR Head- Accounts, Finance & Operation

Place: New Delhi Date:31/03/2017

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AKHILA SIVADAS Managing Trustee



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

R.K. Sharda (Proprietor) M.No. 084847

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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 31.03.2017

RECEIPTS	Schedule	Sub Total	Amount (Rs)	PAYMENTS	Schedule	Sub Total	Amount (Rs)
Opening Balances				Current Utilisation			
Cash Balance		24,614.00					
Bank Balances		2,905,995.53					
Short Term Deposits-FDR		49,700,000.00					
Imprest Recoverables/Adjustables etc		664,657.02	53,295,266.55				
		001,007102	0012901200100	Bill & Melinda Gates Foundation-(BMGF -CM) Mainstreaming Most at Risk Population (MARPs) for increased access to HIV	1	24 999 217 50	
<u>Current Receipts</u>				reduction services, social inclusion and entitlements through building social accountability.	1	24,888,217.50	
Bill & Melinda Gates Foundation-(BMGF -CM) Mainstreaming Most at Risk Population (MARPs) for increased access to HIV reduction services, social inclusion and entitlements through building social accountability.	1	30,592,841.79		Bill & Melinda Gates Foundation-(BMGF -WSH-I) Partnering with Mission Convergence an Innovative Government Reform Programme in Delhi, Strengthening and expanding women led empowerment strategies.	2	3,683,852.54	
Bill & Melinda Gates Foundation-(BMGF -WSH-I) Partnering with Mission Convergence an Innovative Government Reform Programme in Delhi, Strengthening and expanding women led empowerment strategies.	2			Bill & Melinda Gates Foundation-(BMGF -WSH-II) INDIA: Reinvestment in Centre for Advocacy and Research (Aligning with National Programmes and Policies on Sanitation: Enhancing Community Engagement and Demand Generation)	3	16,756,686.25	
Bill & Melinda Gates Foundation-(BMGF -WSH-II) INDIA: Reinvestment in Centre for Advocacy and Research (Aligning with National Programmes and Policies on Sanitation: Enhancing Community Engagement and Demand Generation)	3	60,265,095.00		Sesame Workshops India Trust -(SWIT) Behavioural Change : - All Children use toilets. Program Objectives :- All Children follow four principals of safe toilet use 1) Go to toilet 2) Wear slippers to toilet 3) Wash hands with soap and water 4) Pour water after using the toilet	4	2,118,871.00	
Sesame Workshops India Trust - (SWIT Metlife) Behavioural Change :- All Children use toilets. Program Objectives :- All Children follow four principals of safe toilet use 1) Go to toilet 2) Wear slippers to toilet 3) Wash hands with soap and water	4	2,434,645.00		Sesame Workshops India Trust - (SWIT Lego) Program Objectives Play Everyday	5	172,976.00	
4) Pour water after using the tollet Sesame Workshops India Trust -(SWIT Lego) Program Objectives :- Play Everyday	5	186,570.00		Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL SA)- To improve the effectiveness of communal sanitation facilities and conduct rigorious randomized impact evaluation to evaluate the effectiveness of each intervention in increasing adoption and toilet usage.	6	503,060.00	
Abdul Latif Jameel Poverty Action Lab at IMFR - (J- PAL SA)- To improve the effectiveness of communal sanitation facilities and conduct rigorious randomized impact evaluation to evaluate the effectiveness of each intervention in increasing adoption and toilet mane.	6	379,061.00		The Ford Foundation to strengthening Accountability Process with a Strong Gender lens to Ensure Transparent Governance and Delivery of Social Development Programs and schemes across the five cities viz; Delhi, Kolkatta, Jaipur, Bangalore and Bhubaneswar	7	1,575,834.25	
The Ford Foundation to strengthening Accountability Process with a Strong Gender lens to Ensure Transparent Governance and Delivery of Social Development Programs and schemes across the five cities viz; Delhi, Kolkatta, Jaipur, Bangalore and Bhubaneswar	7	5,594,300.00		Save The Children a) Global Advocacy Campaign b) local to Global-A child right approach to child survival and health	8	-	
Save The Children a) Global Advocacy Campaign b) local to Global-A child right approach to child survival and health	8			Population Service International-(PSI) Addressing Gender Based Violence through Composite Intervention by Young People at Campus and residing in Slums.	9	4,385,362.93	
Population Service International- Addressing Gender Based Violence through Composite Intervention by Young People at Campus and residing in Slums.	9	3,012,296.00		University of Manitoba-(UM) Supplementary grant to TSU: Technical Support to the Government of Uttar Pradesh for demand generation for health services in 25 high priority districts and for media advocacy for prioritizing RMNCH+A among all stakeholders in the state	10	8,776,925.12	
University of Manitoba-(UM) Supplementary grant to TSU: Technical Support to the Government of Uttar Pradesh for demand generation for health services in 25 high priorit districts and for media advocacy for prioritizing RMNCH+A among all stakeholders in the state	10	10,742,928.48		Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL Samman)- Project Sammaan: Communal Sanitation Solutions for Urban Slums in Odisha	11	246,155.00	
Abdul Latif Jameel Poverty Action Lab at IMFR -(J- PAL Samman)- Project Sammaan: Communal Sanitation Solutions for Urban Slums in Odisha	11	271,907.00		CFAR General Accounts -(CFAR)- As per Mandate of CFAR Trust.	12	1,268,825.16	
CFAR General Accounts -(CFAR)- As per Mandate of CFAR Trust.	12	-		CFAR Reserve Fund Accounts -(CFAR)- As per Mandate of CFAR Trust.	13	722,688.00	
CFAR Reserve Fund Accounts -(CFAR)- As per Mandate of CFAR Trust.	13	-	113,479,644.27	Sub Total		65,099,453.75	
				Less: Trf to Staff Security Fund		590,756.00	64,508,697.75
Other Receipts Sales Proceed of old Assets/Scrap Projects Contributions Received Bank Interest on Designated A/c		90,965.00 - 23,139.98		Closing Balances Cash Balance Bank Balance Short Term Deposits-FDR Imprest Recoverables/Adjustables etc	Total	42,550.00 2,012,787.51 103,600,000.00 4,223,504.51 109,878,842.02	
Interest on Short Term FDRs		5,172,046.94	5,286,151.92	Less:- Amount Payables	lotul	(2,326,477.03)	107,552,364.99
		TOTAL	172,061,062.74			TOTAL	172,061,062.74
	1	IUIAL	2.2,001,002.74		i	IUIAL	2.2,001,002.74



RAJESH KUMAR Head- Accounts, Finance & Operation

Place: New Delhi Date: 31/03/2017



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AKHILA SIVADAS Managing Trustee



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

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

R.K. Sharda