

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS Balance Sheet as at 31.3.2018

LIABILITIES	Schedule	Sub Total	Amount (Rs)	ASSETS	Schedule	Sub Total	Amount (Rs)
Fixed Assets Fund				Fixed Assets			
As per last year	A	1,894,753.00		As per last year	A	1,894,753.00	
Addition during the year		2,423,059.00		Addition during the year		2,423,059.00	
Sub Total		4,317,812.00		Sub Total		4,317,812.00	
Less:- Assets Disposed off		11,285.00		Less:- Assets Disposed off		11,285.00	
Less:- Depreciation		859,160.00	3,447,367.00	Less:- Depreciation		859,160.00	3,447,367.00
General Funds & Other funds							
Reserves Fund							
As per last year		142,153.50					
Add:- Trf from Projects		598,910.00					
Less:- Amount trf to General Fund							
Less:- Amount utilized		307,362.00	433,701.50				
General Funds							
As per last year		38,270.49					
Add:- Trf from Reserve Fund		-					
Add:-Surplus -Excess of Income over Expenditure		72,814.34	111,084.83				
Corpus Funds							
As per last year		1,000,000.00		Current Assets			
Less:- Trf to General Fund Account		-		Cash Balance		17,443.00	
Less:- Trf to Reserve Fund Account		-	1,000,000.00	Bank Balances		4,692,044.33	
				Short Term Deposits-FDR		74,900,000.00	
				Imprest Recoverables/Adjustables etc		3,085,245.60	
				Sub Total		82,694,732.93	
Current Liabilities				Less:- Amount Payables		(5,465,115.98)	77,229,616.95
Project Balances							
As per last year	B	106,371,941.00					
Less:- Deficit Excess of Expenditure over Incomes	B	(30,687,110.38)	75,684,830.62				
TOTAL			80,676,983.95	TOTAL			80,676,983.95

(Signature)

RAJESH KUMAR
Head- Accounts, Finance & Operation



(Signature)

AKHILA SIVADAS
Managing Trustee



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

(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: 27/09/2018

