

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					
Less:- Trf to General Fund Account		-					
Less:- Trf to Reserve Fund Account		-	1,000,000.00				
Current Liabilities				Current Assets			
Project Balances				Cash Balance		17,443.00	
As per last year	B	106,371,941.00		Bank Balances		4,692,044.33	
Less:- Deficit Excess of Expenditure over Incomes	B	(30,687,110.38)	75,684,830.62	Short Term Deposits-FDR		74,900,000.00	
				Imprest Recoverables/Adjustables etc		3,085,245.60	
				Sub Total		82,694,732.93	
				Less:- Amount Payables		(5,465,115.98)	77,229,616.95
TOTAL			80,676,983.95	TOTAL			80,676,983.95

(Signature)

RAJESH KUMAR
Head- Accounts, Finance & Operation



(Signature)

AKHILA SIVADAS
Managing Trustee



(Signature)

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: 27/09/2018

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Income & Expenditure Account for the year ending 31.03.2018

EXPENDITURES	Schedule	Sub Total	Amount (Rs)	INCOMES	Schedule	Sub Total	Amount (Rs)
CFAR Projects Expenditures				CFAR Projects Incomes			
Bill & Melinda Gates Foundation-(BMGF -CM)	1	9,526,633.30		Bill & Melinda Gates Foundation-(BMGF -CM)	1	-	
Bill & Melinda Gates Foundation-(BMGF -WSH-II)	2	38,506,356.10		Bill & Melinda Gates Foundation-(BMGF -WSH-II)	2	-	
Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL SA) - (O& M Project)	3	1,354,630.00		Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL SA) - (O& M Project)	3	1,065,223.00	
The Ford Foundation	4	8,988,940.00		The Ford Foundation	4	-	
Bill & Melinda Gates Foundation-(BMGF -UP Project)	5	13,483,433.92		Bill & Melinda Gates Foundation-(BMGF -UP Project)	5	33,953,462.88	
University of Manitoba-(UM)	6	6,855,972.26		University of Manitoba-(UM)	6	2,579,400.00	
Sesame Workshops India Trust -(SWIT Metlife)	7	2,535,631.00		Sesame Workshops India Trust -(SWIT Metlife)	7	2,227,375.00	
Sesame Workshops India Trust -(SWIT Lego)	8	2,043,298.00		Sesame Workshops India Trust -(SWIT Lego)	8	2,029,037.00	
Karnataka Health Promotion Trust -(KHPT-SW Project)	9	2,593,323.00		Karnataka Health Promotion Trust -(KHPT-SW Project)	9	2,456,509.00	
Karnataka Health Promotion Trust -(KHPT-KP Project)	10	679,549.00		Karnataka Health Promotion Trust -(KHPT-KP Project)	10	793,261.00	
Centre For Study of Science, Technology & Policy -(WSH Project)	11	3,426,243.60		Centre For Study of Science, Technology & Policy -(WSH Project)	11	4,225,320.00	
Australian Govt. Department of Foreign Affairs & Trade	12	690,177.00		Australian Govt. Department of Foreign Affairs & Trade	12	5,025,748.70	
Population Service International-	13	254.00		Population Service International-	13	232,537.53	
Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL Samman)-	14	253,128.00		Abdul Latif Jameel Poverty Action Lab at IMFR -(J-PAL Samman)-	14	210,518.00	
			90,937,569.18				54,798,392.11
Other Expenditures				Other Incomes			
Projects Contributions-(Institutional Cost)		858,653.90		Project Contribution/Sales of Scrap			
Projects Contributions-(Social Security Cost)		307,362.00		Sales Proceed of old Assets/Scrap		4,605.00	
Sub-Total		1,166,015.90		Projects Contributions-(Institutional Cost)		542,923.65	
Less : Trf to Staff Security Funds A/c		598,910.00		Projects Contributions-(Social Security Cost)		598,910.00	
Less : Trf to Gen Fund A/c		0.00		Sub-Total		1,146,438.65	
			567,105.90	Less : Trf to Staff Security Funds A/c		598,910.00	
							547,528.65
Excess of Income over Expenditure				Interest Earned (Savings/FDRs)			
Surplus/Deficit transferred to <i>Unspent Project Balance funds A/c</i>		(30,687,110.38)		Bank Interest on Designated A/c-(Project Funds)		14,322.00	
Surplus/Deficit transferred to <i>General funds A/c</i>		72,814.34		Bank Interest on Designated A/c-(Own Funds)		382,529.00	
Surplus/Deficit transferred to <i>Reserve funds A/c</i>		291,548.00		Interest Earned on IT Refund Amount		-	
			(30,322,748.04)	Bank on Short Term FDRs-(Project Funds)		1,410.32	
				Bank on Short Term FDRs-(Own Funds)		5,437,744.96	
							5,836,006.28
			TOTAL			TOTAL	61,181,927.04


 RAJESH KUMAR
 Head- Accounts, Finance & Operation

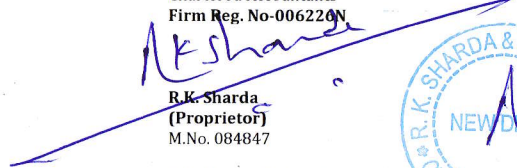


Place: New Delhi
 Date: 27/09/2018


 AKHILA SIVADAS
 Managing Trustee



For R.K. Sharda & Associates
 Chartered Accountants
 Firm Reg. No-006220N


 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 31.03.2018

RECEIPTS	Schedule	Sub Total	Amount (Rs)	PAYMENTS	Schedule	Sub Total	Amount (Rs)
Opening Balances							
Cash Balance		42,550.00					
Bank Balances		2,012,787.51					
Short Term Deposits-FDR		103,600,000.00					
Imprest Recoverables/Adjustables etc		1,897,027.48	107,552,364.99				
Projects Receipts				Projects Utilisation			
Bill & Melinda Gates Foundation-(BMGF -CM)	1	-		Bill & Melinda Gates Foundation-(BMGF -CM)	1	9,526,633.30	
Bill & Melinda Gates Foundation-(BMGF -WSH-II)	2	-		Bill & Melinda Gates Foundation-(BMGF -WSH-II)	2	38,506,356.10	
Abdul Latif Jameel Poverty Action Lab at IMFR -(I-PAL SA)- (O & M Project)	3	1,065,223.00		Abdul Latif Jameel Poverty Action Lab at IMFR -(I-PAL SA)- (O & M Project)	3	1,354,630.00	
The Ford Foundation	4	-		The Ford Foundation	4	8,988,940.00	
Bill & Melinda Gates Foundation-(BMGF -UP Project)	5	33,953,462.88		Bill & Melinda Gates Foundation-(BMGF -UP Project)	5	13,483,433.92	
University of Manitoba-(UM)	6	2,579,400.00		University of Manitoba-(UM)	6	6,855,972.26	
Sesame Workshops India Trust -(SWIT Metlife)	7	2,227,375.00		Sesame Workshops India Trust -(SWIT Metlife)	7	2,535,631.00	
Sesame Workshops India Trust -(SWIT Lego)	8	2,029,037.00		Sesame Workshops India Trust -(SWIT Lego)	8	2,043,298.00	
Karnataka Health Promotion Trust -(KHPT-SW Project)	9	2,456,509.00		Karnataka Health Promotion Trust -(KHPT-SW Project)	9	2,593,323.00	
Karnataka Health Promotion Trust -(KHPT-KP Project)	10	793,261.00		Karnataka Health Promotion Trust -(KHPT-KP Project)	10	679,549.00	
Centre For Study of Science, Technology & Policy -(WSH Project)	11	4,225,320.00		Centre For Study of Science, Technology & Policy -(WSH Project)	11	3,426,243.60	
Australian Govt. Department of Foreign Affairs & Trade	12	5,025,748.70		Australian Govt. Department of Foreign Affairs & Trade	12	690,177.00	
Population Service International-	13	232,537.53		Population Service International-	13	254.00	
Abdul Latif Jameel Poverty Action Lab at IMFR -(I-PAL Samman)-	14	210,518.00		Abdul Latif Jameel Poverty Action Lab at IMFR -(I-PAL Samman)-	14	253,128.00	
			54,798,392.11				90,937,569.18
Other Receipts				Other utilization			
Sales Proceed of old Assets/Scrap		4,605.00		Projects Contributions-(Institutional Cost)		858,653.90	
Projects Contributions-(Institutional Cost)		542,923.65		Projects Contributions-(Social Security Cost)		307,362.00	
Projects Contributions-(Social Security Cost)		598,910.00				1,166,015.90	
Interest Earned (Savings + FDRs)		5,836,006.28				598,910.00	
Sub-Total		6,982,444.93		Sub-Total		1,166,015.90	
Less : Trf to Staff Security Funds A/c		598,910.00	6,383,534.93	Less : Trf to Staff Security Funds A/c		598,910.00	
				Less : Trf to Gen Fund A/c		0.00	567,105.90
Closing Balances				Closing Balances			
				Cash Balance		17,443.00	
				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	
				Less:- Amount Payables		(5,465,115.98)	77,229,616.95
			TOTAL			TOTAL	168,734,292.03
			168,734,292.03				168,734,292.03

(Signature)

RAJESH KUMAR
Head- Accounts, Finance & Operation



(Signature)

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: 27/09/2018

CENTRE FOR ADVOCACY AND RESEARCH: NEW DELHI

FCRA ACCOUNTS 2017-18

STATUS OF PROJECTS AND OWN FUNDS USED AND BALANCE

Sr. No.	Short Abbreviation of Project	Opening Balance as on 01.04.2017	Receipt during the year 2017-18					Total Funds	Utilisation During the Year 2017-18					Total Utilization	Closing Balance as on 31.03.2018	
			Grant Received	Interest Earned	Reimbursable Receipts/Exchange Gain	Project Cont/Misc Receipts	Donation		Contras	Revenue	Capital	Others/Reimbursable/Exchange Loss	Project Support/Misc Payments etc			Donation
Received From Projects																
1	BMGF-(CM) Project	9,458,939.89	-	67,693.41	-	-	-	9,526,633.30	9,526,633.30	-	-	-	-	-	9,526,633.30	-
2	BMGF-(WSH-II) -Project	84,092,808.90	-	4,202,040.19	-	-	-	88,294,849.09	37,789,788.10	716,568.00	-	-	-	-	38,506,356.10	49,788,492.99
3	J-PAL (O&M) Project	(131,555.00)	1,065,223.00	-	-	-	-	933,668.00	1,354,630.00	-	-	-	-	-	1,354,630.00	(420,962.00)
4	FORD Project	8,671,903.66	-	317,036.34	-	-	-	8,988,940.00	8,956,846.00	32,094.00	-	-	-	-	8,988,940.00	-
5	BMGF-(UP) -Project	-	33,953,462.88	737,672.25	-	-	-	34,691,135.13	12,425,878.92	1,057,555.00	-	-	-	-	13,483,433.92	21,207,701.21
6	MU-(UP) Project	4,229,863.08	2,579,400.00	46,709.18	-	-	-	6,855,972.26	6,853,982.26	1,990.00	-	-	-	-	6,855,972.26	-
7	SWIT Project-(Metlife fu	315,774.00	2,223,575.00	363.97	3,800.00	-	-	2,543,512.97	2,531,831.00	-	3,800.00	-	-	-	2,535,631.00	7,881.97
8	SWIT Project-(Lego Func	13,594.00	2,029,037.00	667.00	-	-	-	2,043,298.00	2,043,298.00	-	-	-	-	-	2,043,298.00	-
9	KHPT-(SW) Project	-	2,456,509.00	-	-	-	-	2,456,509.00	2,060,016.00	533,307.00	-	-	-	-	2,593,323.00	(136,814.00)
10	KHPT-(KP) Project	-	793,261.00	-	-	-	-	793,261.00	679,549.00	-	-	-	-	-	679,549.00	113,712.00
11	CSSTEP-(AP) Project	-	4,225,320.00	76,805.00	-	-	-	4,302,125.00	3,413,398.60	12,845.00	-	-	-	-	3,426,243.60	875,881.40
12	DFAT/GHD- Project	-	5,025,748.70	2,825.35	-	-	-	5,028,574.05	623,277.00	66,900.00	-	-	-	-	690,177.00	4,338,397.05
13	PSI-Project	(232,537.53)	232,537.53	254.00	-	-	-	254.00	254.00	-	-	-	-	-	254.00	-
14	J-PAL-(Samman)	(46,850.00)	210,518.00	-	-	-	-	163,668.00	253,128.00	-	-	-	-	-	253,128.00	(89,460.00)
	TOTAL -(A)	106,371,941.00	54,794,592.11	5,452,066.69	3,800.00	-	-	166,622,399.80	88,512,510.18	2,421,259.00	3,800.00	-	-	-	90,937,569.18	75,684,830.62
CFAR General Support																
15	CFAR FC-GENERAL A/c	-	-	383,939.59	-	547,528.65	-	931,468.24	856,853.90	1,800.00	-	-	-	72,814.34	931,468.24	-
16	Reserve Fund A/c	-	-	-	-	598,910.00	-	598,910.00	-	-	307,362.00	-	291,548.00	598,910.00	-	
	TOTAL -(B)	-	-	383,939.59	-	1,146,438.65	-	1,530,378.24	856,853.90	1,800.00	-	307,362.00	291,548.00	364,362.34	1,530,378.24	-
	TOTAL (A+B)	106,371,941.00	54,794,592.11	5,836,006.28	3,800.00	1,146,438.65	-	168,152,778.04	89,369,364.08	2,423,059.00	3,800.00	307,362.00	291,548.00	364,362.34	92,467,947.42	75,684,830.62
CFAR OWN FUNDS																
A	Corpus Fund	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
B	General Fund	38,270.49	-	-	-	72,814.34	-	111,084.83	-	-	-	-	-	-	-	111,084.83
C	Reserve Fund	142,153.50	-	-	-	291,548.00	-	433,701.50	-	-	-	-	-	-	-	433,701.50
	TOTAL -(D)	1,180,423.99	-	-	-	364,362.34	-	1,544,786.33	-	-	-	-	-	-	-	1,544,786.33
	TOTAL (A+B+C+D)	107,552,364.99	54,794,592.11	5,836,006.28	3,800.00	1,146,438.65	-	169,697,564.37	89,369,364.08	2,423,059.00	3,800.00	307,362.00	291,548.00	364,362.34	92,467,947.42	77,229,616.95

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