

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Balance Sheet as at 31.3.2021

LIABILITIES	Schedule	Sub Total	Amount (Rs)	ASSETS	Schedule	Sub Total	Amount (Rs)
Fixed Assets Fund				Fixed Assets			
As per last year	A	41,25,976.00		As per last year	A	41,25,976.00	
Addition during the year		26,41,086.00		Addition during the year		26,41,086.00	
	Sub Total	67,67,062.00			Sub Total	67,67,062.00	
Less:- Assets Disposed off		5,605.00		Less:- Assets Disposed off		5,605.00	
Less:- Depreciation		15,25,620.00	52,35,837.00	Less:- Depreciation		15,25,620.00	52,35,837.00
General Funds & Other funds							
Reserves Fund							
As per last year		9,67,941.50					
Add:- Trf from Projects		7,78,432.00					
Less:- Amount trf to General Fund		-					
Less:- Amount utilized		3,17,583.00	14,28,790.50				
General Funds							
As per last year		3,87,224.63					
Add:- Trf from Reserve Fund		-					
Add:- Surplus - Excess of Income over Expenditure		12,81,644.15	16,68,868.78				
Corpus Funds							
As per last year		10,00,000.00					
Less:- Trf to General Fund Account		-					
Less:- Trf to Reserve Fund Account		-	10,00,000.00				
Current Liabilities				Current Assets			
Project Balances				Cash Balance		23,107.00	
As per last year	B	6,93,65,075.96		Bank Balances		44,75,720.53	
Surplus/Deficit transferred to Unspent Project Balance fu	B	(4,16,14,066.69)		Short Term Deposits-FDR		2,14,00,000.00	
Surplus/Deficit transferred to General funds A/c	B	(12,81,644.15)		Imprest Recoverables/Adjustables etc		1,05,54,270.87	
Surplus/Deficit transferred to Reserve funds A/c	B	(4,60,849.00)	2,60,08,516.12		Sub Total	3,64,53,098.40	
				Less:- Amount Payables		(63,46,923.00)	3,01,06,175.40
		TOTAL	3,53,42,012.40			TOTAL	3,53,42,012.40

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RAJESH KUMAR
Head- Accounts, Finance & Operation

Place: New Delhi
Date: 29/12/2021



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AKHILA SIVADAS
Managing Trustee



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

[Handwritten Signature]
R.K. Sharda
(Proprietor)
M.No. 084847

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



UDIN:21084847AAAAIE4151

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS Income & Expenditure Account for the year ending 31.03.2021

EXPENDITURES	Schedule	Sub Total	Amount (Rs)		INCOMES	Schedule	Sub Total	Amount (Rs)
<u>CFAR Projects Expenditures</u>					<u>CFAR Projects Incomes</u>			
OXFAM India		2,11,508.00			OXFAM India		2,11,508.00	
IGSSS-(Samaveshi Shaher) Project		6,50,500.30			IGSSS-(Samaveshi Shaher) Project		5,74,438.00	
DFAT-(WfW)-Project		4,56,26,590.43			DFAT-(WfW)-Project		3,01,31,502.74	
BMGF-Covid-(UP+BHR+CG)-Project		1,10,53,585.00			BMGF-Covid-(UP+BHR+CG)-Project		1,48,91,687.70	
BMGF-(UP II RMNCH) -Project		3,97,36,075.96			BMGF-(UP II RMNCH) -Project		-	
BMGF-(Bihar-1)-Project		1,98,29,047.95			BMGF-(Bihar-1)-Project		1,70,43,854.14	
IDRF/PTF-(GBV Ajmer) Project		14,52,936.07			IDRF/PTF-(GBV Ajmer) Project		9,78,668.67	
Micheal Susan Dell Foundation-(MSDF) Project		29,85,135.00			Micheal Susan Dell Foundation-(MSDF) Project		1,00,00,000.00	
UMC-(Jodhpur) Project		15,12,609.00			UMC-(Jodhpur) Project		25,08,289.00	
UMC-(Sambalpur) Project		15,59,182.00			UMC-(Sambalpur) Project		29,15,099.00	
UMC-(BBSR) Project		-	12,46,17,169.71		UMC-(BBSR) Project		49,938.00	7,93,04,985.25
<u>Other Expenditures</u>					<u>Other Incomes</u>			
Projects Contributions Used-(Institutional Cost)		10,49,299.63			Scrap Sales/Assets		7,315.00	
Projects Contributions Used-(Social Security Cost)		3,17,583.00	13,66,882.63		Projects Contribution		19,04,994.60	
					#REF!		3,79,931.68	22,92,241.28
<u>Excess of Income over Expenditure</u>					<u>Interest Incomes</u>			
Surplus/Deficit transferred to <i>Unspent Project Balance</i>		(4,16,14,066.69)	(4,16,14,066.69)		Bank Interest on Designated A/c-(Project Funds)		4,85,501.00	
					Bank Interest on Designated A/c-(Own Funds)		10,15,614.00	
					Interest Earned on IT Refund Amount		-	
					Bank on Short Term FDRs-(Project Funds)		12,71,548.12	
					Bank on Short Term FDRs-(Own Funds)		96.00	27,72,759.12
		TOTAL	8,43,69,985.65				TOTAL	8,43,69,985.65

Rajesh Kumar

RAJESH KUMAR
Head- Accounts, Finance & Operation



Akhila Sivadas

AKHILA SIVADAS
Managing Trustee



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

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



R.K. Sharda & Associates
Chartered Accountants
309, Delhi Chambers, Delhi Gate
New Delhi-110002
UDIN:21084847AAAAIE4151

Place: New Delhi
Date: 29/12/2021

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Receipts & Payments Account for the year ending 31.03.2021

RECEIPTS	Schedule	Sub Total	Amount (Rs)	PAYMENTS	Schedule	Sub Total	Amount (Rs)
Opening Balances				Projects Utilisation			
Cash Balance		90,284.00		OXFAM India		2,11,508.00	
Bank Balances		3,31,61,191.04		IGSSS-(Samaveshi Shaher) Project		6,50,500.30	
Short Term Deposits-FDR		3,50,00,000.00		DFAT-(WfW)-Project		4,56,26,590.43	
Imprest Recoverables/Adjustables etc		34,68,767.05	7,17,20,242.09	BMGF-Covid-(UP+BHR+CG)-Project		1,10,53,585.00	
Direct Projects/Donation Receipts				BMGF-(UP II RMNCH) -Project		3,97,36,075.96	
OXFAM India		2,11,508.00		BMGF-(Bihar-1)-Project		1,98,29,047.95	
IGSSS-(Samaveshi Shaher) Project		5,74,438.00		IDRF/PTF-(GBV Ajmer) Project		14,52,936.07	
DFAT-(WfW)-Project		3,01,31,502.74		Micheal Susan Dell Foundation-(MSDF) Project		29,85,135.00	
BMGF-Covid-(UP+BHR+CG)-Project		1,48,91,687.70		UMC-(Jodhpur) Project		15,12,609.00	
BMGF-(UP II RMNCH) -Project		-		UMC-(Sambalpur) Project		15,59,182.00	
BMGF-(Bihar-1)-Project		1,70,43,854.14		UMC-(BBSR) Project		-	
IDRF/PTF-(GBV Ajmer) Project		9,78,668.67		Other utilization			
Micheal Susan Dell Foundation-(MSDF) Project		1,00,00,000.00		Projects Contributions Used-(Institutional Cost)		10,49,299.63	
UMC-(Jodhpur) Project		25,08,289.00		Projects Contributions Used-(Social Security Cost)		3,17,583.00	
UMC-(Sambalpur) Project		29,15,099.00		Sub-Total		12,59,84,052.34	
UMC-(BBSR) Project		49,938.00		Less: Contra Payments			
Donation		3,79,931.68	7,96,84,916.93	Projects Contributions-(UMC Jodhpur Project)		1,37,266.50	
Other Receipts				Projects Contributions-(UMC Sambalpur Project)		3,94,720.60	
Scrap Sales/Assets		7,315.00		Projects Contributions-(UP RMNCH Project)		4,00,000.00	
Interest Earned (Savings + FDRs)		27,72,759.12		CFAR Projects Contributions for-(IGSSS Project)		68,575.50	
Projects Contribution		19,04,994.60		CFAR Projects Contributions for-(IDRF/PTF Project)		1,26,000.00	
Sub-Total		46,85,068.72		Projects Contributions-(Social Security Cost)		7,78,432.00	12,40,79,057.74
Less: Contra Receipts				Closing Balances			
Projects Contributions-(UMC Jodhpur Project)		1,37,266.50		Cash Balance		23,107.00	
Projects Contributions-(UMC Sambalpur Project)		3,94,720.60		Bank Balances		44,75,720.53	
Projects Contributions-(UP RMNCH Project)		4,00,000.00		Short Term Deposits-FDR		2,14,00,000.00	
CFAR Projects Contributions for-(IGSSS Project)		68,575.50		Imprest Recoverables/Adjustables etc		1,05,54,270.87	
CFAR Projects Contributions for-(IDRF/PTF Project)		1,26,000.00		Sub Total		3,64,53,098.40	
Projects Contributions-(Social Security Cost)		7,78,432.00	27,80,074.12	Less:- Amount Payables		(63,46,923.00)	3,01,06,175.40
TOTAL		15,41,85,233.14		TOTAL		15,41,85,233.14	

RAJESH KUMAR
Head- Accounts, Finance & Operation

Place: New Delhi
Date: 29/12/2021



AKHILA SIVADAS
Managing Trustee



For R.K. Sharda & Associates
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R.K. Sharda
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309, Delhi Chambers, Delhi Gate
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UDIN:21084847AAAAIE4151



SCHEDULE-(A)

CENTRE FOR ADVOCACY AND RESEARCH

FCRA Accounts

Schedule of Fixed Assets as on 31.03.2021

PARTICULARS	TRANSACTION FOR THE YEAR 2020-21				DEPRECIATION	NET BLOCK	
	W.D.V. as on 1.04.2020	Additions	Deletion	Total as on 31.03.2021	Depreciation during the year	WDV as on 31.03.2021	WDV as on 31.03.2020
CLOCK	3,731.00	-	-	3,731.00	380.00	3,351.00	3,731.00
COMPUTER & ACCESSORIES	14,45,656.00	18,25,644.00	-	32,71,300.00	10,78,510.00	21,92,790.00	14,45,656.00
EPBAX SYSTEMS	15,064.00	10,119.00	-	25,183.00	2,980.00	22,203.00	15,064.00
FURNITURE, FIXTURES & FITTINGS	9,56,841.00	61,317.00	-	10,18,158.00	99,050.00	9,19,108.00	9,56,841.00
HEAT CONVECTORES	9,350.00	3,600.00	-	12,950.00	1,670.00	11,280.00	9,350.00
OFFICE ALMIRAH	69,381.00	-	-	69,381.00	6,950.00	62,431.00	69,381.00
RECORDERS/TAPE RECORDERS	40,798.00	15,700.00	-	56,498.00	7,300.00	49,198.00	40,798.00
REFRIGERATOR/WATER DISPENSER	1,10,266.00	13,500.00	-	1,23,766.00	17,550.00	1,06,216.00	1,10,266.00
SCOOTER/MOTOR BIKE	1,13,774.00	-	-	1,13,774.00	17,070.00	96,704.00	1,13,774.00
TELEPHONE INSTRUMENT/DATA CARD	84,518.00	5,17,398.00	-	6,01,916.00	42,250.00	5,59,666.00	84,518.00
INVERTOR	1,79,370.00	50,700.00	5,605.00	2,24,465.00	30,620.00	1,93,845.00	1,79,370.00
FANS	87,374.00	4,012.00	-	91,386.00	9,010.00	82,376.00	87,374.00
SCANNER	1,44,564.00	64,694.00	-	2,09,258.00	73,250.00	1,36,008.00	1,44,564.00
AIR CONDITION	3,06,200.00	-	-	3,06,200.00	45,930.00	2,60,270.00	3,06,200.00
V.C.R/D.V.D PLAYERS	37,179.00	-	-	37,179.00	5,580.00	31,599.00	37,179.00
VOLTAGE STABILIZER/UPS	88,431.00	12,390.00	-	1,00,821.00	14,190.00	86,631.00	88,431.00
FIRE EXTINGUISHERS	194.00	5,310.00	-	5,504.00	430.00	5,074.00	194.00
COLOR TELEVISIONS	34,760.00	-	-	34,760.00	5,210.00	29,550.00	34,760.00
MUSIC SYSTEMS	1,210.00	-	-	1,210.00	180.00	1,030.00	1,210.00
LCD & OHP PROJECTORS	1,11,919.00	-	-	1,11,919.00	16,800.00	95,119.00	1,11,919.00
DIGITALCAMERA/VIDEO CAMERA/HAND	1,74,343.00	41,100.00	-	2,15,443.00	32,320.00	1,83,123.00	1,74,343.00
FAX MACHINE	6,206.00	-	-	6,206.00	930.00	5,276.00	6,206.00
CYCLE	-	-	-	-	-	-	-
GENERATOR	-	-	-	-	-	-	-
PHOTOCOPIER/SEWING MACHINE	-	5,152.00	-	5,152.00	770.00	4,382.00	-
AIR COOLERS	74,719.00	-	-	74,719.00	11,210.00	63,509.00	74,719.00
MICRO WAVE OVEN	4,073.00	8,500.00	-	12,573.00	1,250.00	11,323.00	4,073.00
TEA KETTLE	26,055.00	1,950.00	-	28,005.00	4,230.00	23,775.00	26,055.00
VACCUM CLEANER	-	-	-	-	-	-	-
TOTAL	41,25,976.00	26,41,086.00	5,605.00	67,61,457.00	15,25,620.00	52,35,837.00	41,25,976.00

R. K. Sharda