

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Balance Sheet as at 31.3.2023

		LIABILITIES	Schedule	Sub Total	Amount (Rs)		ASSETS	Schedule	Sub Total	Amount (Rs)		
Fixed Assets Fund							Fixed Assets					
As per last year			A	5,653,079.00			As per last year	A	5,653,079.00			
Addition during the year				1,028,727.00		Addition during the year			1,028,727.00			
			Sub Total	6,681,806.00				Sub Total	6,681,806.00			
Less:- Assets Disposed off				53,500.00		Less:- Assets Disposed off			53,500.00			
Less: - Depreciation				1,628,040.00	5,000,265.99	Less: - Depreciation			1,628,040.00	5,000,265.99		
General Funds & Other funds							Current Assets					
Reserves Fund							Cash Balance					
As per last year				1,917,402.50					10,338.00			
Add:- Trf from Projects				1,309,423.00		Bank Balances			26,191,888.01			
Less:- Amount trf to General Fund				-		Short Term Deposits-FDR			31,200,000.00			
Less:- Amount utilized				865,748.00	2,361,077.50	Imprest Recoverables/Adjustables etc			3,347,856.85			
General Funds							Sub Total					
As per last year				1,728,038.35					60,750,082.86			
Add:- Trf from Reserve Fund				-								
Add:-Surplus -Excess of Income over Expenditure				(567,310.73)	1,160,727.62							
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												
Project Balances												
Opening Balance as per last year FY 2021-22	B			85,623,441.36								
Deficit transferred to Unspent Project Balance funds A/c	B			(29,585,516.35)								
Surplus/Deficit transferred to General funds A/c	B			567,310.73								
Surplus/Deficit transferred to Reserve funds A/c	B			(443,675.00)	56,161,560.74							
							Less:- Amount Payables		66,717.00	60,683,365.86		
TOTAL					65,683,631.85		TOTAL				65,683,631.85	

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



RAJESH KUMAR
Head- Accounts, Finance & Operation





AKHILA SIVADAS
Managing Trustee



Place: New Delhi
Date: 22/09/2023

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

Income & Expenditure Account for the year ending 31.03.2023

EXPENDITURES	Schedule	Sub Total	Amount (Rs)	INCOMES	Schedule	Sub Total	Amount (Rs)
CFAR Projects Expenditures				CFAR Projects Incomes/Donation			
MSDF-1 (Social Inclusion + Covid Vacc/Relief)		6,948,683.30		MSDF-1 (Social Inclusion + Covid Vacc/Relief)		-	
MSDF-2 (Social Inclusion)		13,077,795.79		MSDF-2 (Social Inclusion)		15,099,000.00	
DFAT-(WfW171)/DFAT-(WfW-CR16)		54,413,594.33		DFAT-(WfW171)/DFAT-(WfW-CR16)		56,341,244.00	
BMGF-Covid 2 - (UP+BHR+CG) INV 034621		12,101,787.34		BMGF-Covid 2 - (UP+BHR+CG) INV 034621		-	
BMGF-UP 3-(RMNCH New) INV 030771		46,787,471.47		BMGF-UP 3-(RMNCH New) INV 030771		32,932,418.00	
BMGF-BIHAR 2-(RMNCH) INV 036898		5,282,862.86		BMGF-BIHAR 2-(RMNCH) INV 036898		-	
BMGF-(LFVL) INV 024629		41,940,609.86		BMGF-(LFVL) INV 024629		43,826,160.00	
IDRF/PTF-(GBV Ajmer) Project Phase-I		92,270.67		IDRF/PTF-(GBV Ajmer) Project Phase-I		225,900.00	
IDRF/PTF-(GBV Ajmer) Project -II		931,006.00		IDRF/PTF-(GBV Ajmer) Project -II		1,410,150.00	
DASRA Project		3,694,038.00		DASRA Project		3,814,000.00	
Charity/Donation A/c		-		Charity/Donation A/c		-	
CFAR-General Account Expenses		1,024,212.91	186,294,332.53	CFAR-General Account Expenses		-	153,648,872.00
Other Expenditures				Other Incomes			
Expenditure other than projects-(General Project Support Services)		831,242.18		CFAR Project Contribution-(Service Charges)		2,121,423.00	
Expenditure other than projects-(Social Security Cost)		865,748.00	1,696,990.18	Sale of Scrap/Equipment		53,500.00	2,174,923.00
Excess of Income over Expenditure				Interest Incomes			
Surplus/Deficit transferred to <i>Unspent Project Balance funds A/c</i>		(29,585,516.35)	(29,585,516.35)	Bank Interest on Designated A/c-(Project Funds)		282,909.00	
				Bank Interest on Designated A/c-(Own Funds)		528,745.36	
				Interest Earned on IT Refund Amount		-	
				Bank on Short Term FDRs-(Project Funds)		1,726,458.00	
				Bank on Short Term FDRs-(Own Funds)		43,899.00	2,582,011.36
		TOTAL	158,405,806.36			TOTAL	158,405,806.36

Rajesh Kumar

RAJESH KUMAR
Head- Accounts, Finance & Operation

Place: New Delhi
Date: 22/09/2023



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



CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Receipts & Payments Account for the year ending 31.03.2023

RECEIPTS	Schedule	Sub Total	Amount (Rs)	PAYMENTS	Schedule	Sub Total	Amount (Rs)
<u>Opening Balances</u>				<u>Projects Utilisation</u>			
Cash Balance		26,093.00		MSDF-1 (Social Inclusion + Covid Vacc/Relief)		6,948,683.30	
Bank Balances		4,785,169.71		MSDF-2 (Social Inclusion)		13,077,795.79	
Short Term Deposits-FDR		83,500,000.00		DFAT-(WfW171)/DFAT-(WfW-CR16)		54,413,594.33	
Imprest Recoverables/Adjustables etc		1,957,619.50	90,268,882.21	BMGF-Covid 2 - (UP+BHR+CG) INV 034621		12,101,787.34	
<u>Direct Projects/Donation Receipts</u>				BMGF-UP 3-(RMNCH New) INV 030771		46,787,471.47	
MSDF-1 (Social Inclusion + Covid Vacc/Relief)		-		BMGF-BIHAR 2-(RMNCH) INV 036898		5,282,862.86	
MSDF-2 (Social Inclusion)		15,099,000.00		BMGF-(LFVL) INV 024629		41,940,609.86	
DFAT-(WfW171)/DFAT-(WfW-CR16)		56,341,244.00		IDRF/PTF-(GBV Ajmer) Project Phase-I		92,270.67	
BMGF-Covid 2 - (UP+BHR+CG) INV 034621		-		IDRF/PTF-(GBV Ajmer) Project -II		931,006.00	
BMGF-UP 3-(RMNCH New) INV 030771		32,932,418.00		DASRA Project		3,694,038.00	
BMGF-BIHAR 2-(RMNCH) INV 036898		-		Charity/Donation A/c		-	
BMGF-(LFVL) INV 024629		43,826,160.00		CFAR-General Account Expenses		1,024,212.91	
IDRF/PTF-(GBV Ajmer) Project Phase-I		225,900.00		<u>Other utilization</u>			
IDRF/PTF-(GBV Ajmer) Project -II		1,410,150.00		CFAR-General Account Expenses		831,242.18	
DASRA Project		3,814,000.00		CFAR-Social Security Cost Expenses		865,748.00	
Charity/Donation A/c		-		Sub-Total		187,991,322.71	
CFAR-General Account Expenses		-	153,648,872.00	<u>Less: Contra Payments</u>			
<u>Bank Interest/Sales of Scrap</u>				Projects Contributions-(BMGF-RMNCH BHR)		600,000.00	
Sale of Scrap/Equipment		53,500.00		Projects Contributions-(GBV Project)		62,000.00	
Bank Interest Earned-(FDR/Saving)		2,582,011.36		Projects Contributions-(GBV Project)		150,000.00	
Interest on IT Refund		-	2,635,511.36	CFAR Projects Contributions for-(Social Security Cost)		1,309,423.00	
<u>Other Income</u>				Sub-Total		2,121,423.00	185,869,899.71
CFAR Project Contribution-(Institutional Charges)		2,121,423.00		<u>Closing Balances</u>			
<u>Less: Contra Receipts</u>				Cash Balance		10,338.00	
Projects Contributions-(BMGF-RMNCH BHR)		600,000.00		Bank Balances		26,191,888.01	
Projects Contributions-(GBV Project)		62,000.00		Short Term Deposits-FDR		31,200,000.00	
Projects Contributions-(GBV Project)		150,000.00		Imprest Recoverables/Adjustables etc		3,347,856.85	
CFAR Projects Contributions for-(Social Security Cost)		1,309,423.00	0.00	60,750,082.86			
				Less:- Amount Payables sor Statutory Dues		66,717.00	60,683,365.86
TOTAL			246,553,265.57	TOTAL			246,553,265.57

RAJESH KUMAR
Head- Accounts, Finance & Operation

Place: New Delhi
Date: 22/09/2023



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



CENTRE FOR ADVOCACY AND RESEARCH: NEW DELHI
FCRA ACCOUNTS 2022-23

STATUS OF PROJECTS AND OWN FUNDS USED AND BALANCE

Sr. No.	Short Abbreviation of Project	Opening Balance as on 01.04.2022	Receipt during the year 2022-23						Total Funds	Utilisation During the Year 2022-23				Total Utilization	Closing Balance as on 31.03.2023
			Project Grants/CSR/Covid etc	Donation	Project Cont/Service Charges	Sale of Scrap/Equipment	Interest Earned	Contras		Project Grants/CSR/Covid etc	Admin/Project Management Cost	Project Support/Donation Payments etc	Contras		
Received From Projects															
1	MSDF-1 (Social Inclusion + Covid Vacc/Relief)	7,096,860.00	-	-	-	-	51,859.00	-	7,148,719.00	5,613,703.92	1,334,979.38	-	-	6,948,683.30	200,035.70
2	MSDF-2 (Social Inclusion)	10,968,236.30	15,099,000.00	-	-	-	401,554.00	-	26,468,790.30	11,592,418.31	1,485,377.48	-	-	13,077,795.79	13,390,994.51
3	DFAT-(WFW171)/DFAT-(WFW-CR16)	21,867,360.14	56,341,244.00	-	-	-	446,843.00	-	78,655,447.14	45,322,635.55	9,090,958.78	-	-	54,413,594.33	24,241,852.81
4	BMGF-Covid 2 - (UP+BHR+CG) INV 034621	12,010,982.34	-	-	-	-	90,805.00	-	12,101,787.34	10,805,533.41	1,296,253.93	-	-	12,101,787.34	-
5	BMGF-UP 3-(RMNCH New) INV 030771	3,269,600.79	32,932,418.00	-	-	-	130,959.00	-	36,332,977.79	38,305,757.36	8,481,714.11	-	-	46,787,471.47	(10,454,493.68)
6	BMGF-BIHAR 2-(RMNCH) INV 036898	5,273,369.86	-	-	-	-	9,493.00	-	5,282,862.86	3,909,164.82	1,373,698.04	-	-	5,282,862.86	-
7	BMGF-(LFVL) INV 024629	25,386,706.14	43,826,160.00	-	-	-	850,651.00	-	70,063,517.14	36,907,411.68	5,033,198.18	-	-	41,940,609.86	28,122,907.28
8	IDRF/PTF-(GBV Ajmer) Project Phase-I	(133,629.33)	225,900.00	-	-	-	-	-	92,270.67	-	92,270.67	-	-	92,270.67	-
9	IDRF/PTF-(GBV Ajmer) Project -II	-	1,410,150.00	-	150,000.00	-	11,134.00	-	1,571,284.00	906,159.00	24,847.00	-	-	931,006.00	640,278.00
10	DASRA Project	(136,031.00)	3,814,000.00	-	-	-	16,069.00	-	3,694,038.00	3,404,608.00	289,430.00	-	-	3,694,038.00	-
11	Charity/Donation A/c	19,986.12	-	-	-	-	-	-	19,986.12	-	-	-	-	-	19,986.12
	TOTAL -(A)	85,623,441.36	153,648,872.00	-	150,000.00	-	2,009,367.00	-	241,431,680.36	156,767,392.05	28,502,727.57	-	-	185,270,119.62	56,161,560.74
CFAR General Support															
12	CFAR NFC-GENERAL A/c	-	-	-	662,000.00	53,500.00	572,644.36	567,310.73	1,855,455.09	1,024,212.91	831,242.18	-	-	1,855,455.09	-
	TOTAL -(B)	-	-	-	662,000.00	53,500.00	572,644.36	567,310.73	1,855,455.09	1,024,212.91	831,242.18	-	-	1,855,455.09	-
	TOTAL (A+B)	85,623,441.36	153,648,872.00	-	812,000.00	53,500.00	2,582,011.36	567,310.73	243,287,135.45	157,791,604.96	29,333,969.75	-	-	187,125,574.71	56,161,560.74
CFAR OWN FUNDS															
A	Corpus Fund	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00
B	General Fund	1,728,038.35	-	-	-	-	-	-	1,728,038.35	-	-	-	567,310.73	567,310.73	1,160,727.62
C	Reserve Fund	1,917,402.50	-	-	1,309,423.00	-	-	-	3,226,825.50	-	865,748.00	-	-	865,748.00	2,361,077.50
	TOTAL -(D)	4,645,440.85	-	-	1,309,423.00	-	-	-	5,954,863.85	-	865,748.00	-	567,310.73	1,433,058.73	4,521,805.12
	TOTAL (A+B+C+D)	90,268,882.21	153,648,872.00	-	2,121,423.00	53,500.00	2,582,011.36	567,310.73	249,241,999.30	157,791,604.96	30,199,717.75	-	567,310.73	188,558,633.44	60,683,365.86