CENTRE FOR ADVOCACY AND RESEARCH: NEW DELHI

FCRA ACCOUNTS

Balance Sheet as at 31.3.2022

LIABILITIES	Schedule	Sub Total	Amount (Rs)	ASSETS	Schedule	Sub Total	Amount (Rs)
Fixed Assets Fund As per last year Addition during the year Less:- Assets Disposed off Less:- Depreciation General Funds & Other funds Reserves Fund As per last year Add:- Trf from Projects Less:- Amount trf to General Fund Less:- Amount utilized General Funds	A Sub Total	5,235,837.00 2,243,422.00 7,479,259.00 - 1,826,180.00 1,428,790.50 1,021,346.00 - 532,734.00	5,653,079.00 1,917,402.50	Fixed Assets As per last year Addition during the year Sub Less:- Assets Disposed off Less:- Depreciation	A Total	5,235,837.00 2,243,422.00 7,479,259.00 - 1,826,180.00	5,653,079.00
As per last year Add:- Trf from Reserve Fund Add:-Surplus -Excess of Income over Expenditure		1,668,868.78 - 59,169.57	1,728,038.35				
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	Current Assets Cash Balance Bank Balances Short Term Deposits-FDR Imprest Recoverables/Adjustables etc		26,093.00 4,785,169.71 83,500,000.00 11,189,653.99	
Opening Balance as per last year FY 2020-21 Surplus/Deficit transferred to Unspent Project Balan Surplus/Deficit transferred to General funds A/c Surplus/Deficit transferred to Reserve funds A/c	B B B	26,008,516.12 60,162,706.81 (59,169.57) (488,612.00)	85,623,441.36 95,921,961.21	Sub Less:- Amount Payables	Total	99,500,916.70 9,232,034.49	90,268,882.21

RAJESH KUMAR Head- Accounts, Finance & Operation

Place: New Delhi Date: 30/09/2022 Ablila Sirodas

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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84847

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 31.03.2022

EXPENDITURES	Schedule	Sub Total	Amount (Rs)	INCOMES	Schedule	Sub Total	Amount (Rs)
CFAR Projects Expenditures MSDF-1 (Socal Inclusion + Covid Vacc/Relief) MSDF-2 (Social Inclusion) DFAT-(WfW) BMGF-Covid 1- (UP+BHR+CG) BMGF-Covid 2 - (UP+BHR+CG) BMGF-UP 2- (RMNCH New) BMGF-UP 3- (RMNCH New) BMGF-BIHAR 1-(RMNCH) BMGF-BIHAR 2-(RMNCH) BMGF-BIHAR 2-(RMNCH) BMGF-UFF-(GBV Ajmer) Project DASRA		30,363,102.00 2,643,909.70 38,504,590.65 4,015,045.47 8,435,762.89 41,335,240.66 11,481,096.31 573,853.23 10,320,835.14 8,917,119.86 3,037,007.22 3,839,850.00		CFAR Projects Incomes/Donation MSDF-1 (Socal Inclusion + Covid Vacc/Relief) MSDF-2 (Social Inclusion) DFAT-(WfW) BMGF-Covid 1- (UP+BHR+CG) BMGF-Covid 2- (UP+BHR+CG) BMGF-UP 2- (RMNCH New) BMGF-UP 3-(RMNCH New) BMGF-BIHAR 1-(RMNCH) BMGF-BIHAR 2-(RMNCH) BMGF-(LFVL) IDRF/PTF-(GBV Ajmer) Project DASRA		30,000,000.00 13,451,000.00 50,041,394.25 - 20,288,125.00 37,185,623.00 14,749,000.00 - 15,498,000.00 33,833,951.00 1,973,860.00 3,698,000.00	
THE FREEDOM FUND i-PROBONO BAL DUNIYA Expenditure other than projects-(Charity/Donation) Other Expendiutres		1,967,756.00 9,125,800.00 74,750.00 346,385.00	174,982,104.13	THE FREEDOM FUND i-PROBONO BAL DUNIYA Donation Received Other Incomes		1,967,756.00 9,125,800.00 74,750.00 366,371.12	232,253,630.37
Expenditure other than projects-(General Project Support Services) Expenditure other than projects-(Social Security Cost)		4,598,107.47 532,734.00	5,130,841.47	CFAR Project Contribution-(Service Charges) Sale of Scrap/Equipment Interest Incomes Bank Interest on Designated A/c-(Project Funds) Bank Interest on Designated A/c-(Own Funds) Interest Earned on IT Refund Amount		4,784,269.00 0.00 801,317.00 1,078,652.04	4,784,269.00
Excess of Income over Expenditure Surplus/Deficit transferred to Unspent Project Balance funds A/c		60,162,706.81 TOTAL	60,162,706.81	Bank on Short Term FDRs-(Project Funds) Bank on Short Term FDRs-(Own Funds)		1,354,906.00 2,878.00	3,237,753.04 240,275,652.41

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RAJESH KUMAR Head- Accounts, Finance & Operation

Place: New Delhi Date: 30/09/2022 Aplils Sindes

AKHILA SIVADAS Managing Trustee

AHUA SIVAD

For R.K. Sharda & Associates Chartered Accountants

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

Receipts & Payments Account for the year ending 31.03.2022

RECEIPTS	Schedule	Sub Total	Amount (Rs)	PAYMENTS	Schedule	Sub Total	Amount (Rs)
Opening Balances				Projects Utilisation			
Cash Balance		23,107.00		MSDF-1 (Socal Inclusion + Covid Vacc/Relief)		30,363,102.00	
Bank Balances		4,475,720.53		MSDF-2 (Social Inclusion)		2,643,909.70	
Short Term Deposits-FDR		21,400,000.00		DFAT-(WfW)		38,504,590.65	
Imprest Recoverables/Adjustables etc		4,207,347.87	30,106,175.40	BMGF-Covid 1- (UP+BHR+CG)		4,015,045.47	
,		, , , , , ,	, ,	BMGF-Covid 2 - (UP+BHR+CG)		8,435,762.89	
Direct Projects/Donation Receipts				BMGF-UP 2- (RMNCH New)		41,335,240.66	
MSDF-1 (Socal Inclusion + Covid Vacc/Relief)		30,000,000.00		BMGF-UP 3-(RMNCH New)		11,481,096.31	
MSDF-2 (Social Inclusion)		13,451,000.00		BMGF-BIHAR 1-(RMNCH)		573,853.23	
DFAT-(WfW)		50,041,394.25		BMGF-BIHAR 2-(RMNCH)		10,320,835.14	
BMGF-Covid 1- (UP+BHR+CG)				BMGF-(LFVL)		8,917,119.86	
BMGF-Covid 2 - (UP+BHR+CG)		20,288,125.00		IDRF/PTF-(GBV Ajmer) Project		3,037,007.22	
BMGF-UP 2- (RMNCH New)		37,185,623.00		DASRA		3,839,850.00	
BMGF-UP 3-(RMNCH New)		14,749,000.00		THE FREEDOM FUND		1,967,756.00	
BMGF-BIHAR 1-(RMNCH)		14,743,000.00		i-PROBONO		9,125,800.00	
BMGF-BIHAR 2-(RMNCH)		15,498,000.00		BAL DUNIYA		74,750.00	
BMGF-(LFVL)				Charity/Donation Expenses		346,385.00	174,982,104.13
IDRF/PTF-(GBV Ajmer) Project		33,833,951.00 1,973,860.00		Charity/Donation Expenses		340,383.00	174,962,104.13
DASRA		3,698,000.00		Other utilization			
THE FREEDOM FUND		, , ,				4,598,107.47	
i-PROBONO		1,967,756.00		CFAR-General Account Expenses			
BAL DUNIYA		9,125,800.00		CFAR-Social Security Cost Expenses		532,734.00 5,130,841.47	
Donation Received		74,750.00	222 252 620 27	Sub-Total		5,130,641.47	
Donation Received		366,371.12	232,253,630.37	Less: Contra Payments		2 500 000 00	
au a				Projects Contributions-(BMGF-RMNCH UP)		3,500,000.00	
Other Receipts				Projects Contributions-(I-Probono Project)		75,897.00	
CEAR Desired Contribution (Coming Channel)		4 704 200 00		Projects Contributions-(CFAR Gen Funds)		187,026.00	346.572.47
CFAR Project Contribution-(Service Charges) Sale of Scrap/Equipment		4,784,269.00		CFAR Projects Contributions for-(Social Security Cost)		1,021,346.00	346,572.47
Bank Interst Earned-(FDR/Saving)		3,237,753.04					
Interest on IT Refund		3,237,733.04					
Sub-Total		8,022,022.04					
Less: Contra Receipts				Closing Balances			
Projects Contributions-(BMGF-RMNCH UP)		3,500,000.00		Cash Balance		26,093.00	
Projects Contributions-(I-Probono Project)		75,897.00		Bank Balances		4,785,169.71	
Projects Contributions (FAR Gen Funds)		187,026.00		Short Term Deposits-FDR		83,500,000.00	
CFAR Projects Contributions for-(Social Security Cost)		1,021,346.00	3,237,753.04	Imprest Recoverables/Adjustables etc		11,189,653.99	
.,		_,,	2,221,120101	r	Sub Total	99,500,916.70	
				Less: - Amount Payables	202.0101	9,232,034.49	90,268,882.21
				Ess. Allount ayables		3,232,334.43	30,203,332,21
		TOTAL	265,597,558.81			TOTAL	265,597,558.81

RAJESH KUMAR Head- Accounts, Finance & Operation

Place: New Delhi Date: 30/09/2022





AKHILA SIVADAS Managing Trustee



For R.K. Sharda & Associates Chartered Accountants

Firm Reg. No-006226N

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

New Delhi-110002

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