

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 | | | | | | | Fixed Assets | | | | | |
| As per last year | A | | | 5,235,837.00 | | | As per last year | A | | 5,235,837.00 | | |
| Addition during the year | | | | 2,243,422.00 | | | Addition during the year | | | 2,243,422.00 | | |
| | | Sub Total | | 7,479,259.00 | | | Sub Total | | 7,479,259.00 | | | |
| Less:- Assets Disposed off | | | | - | | | Less:- Assets Disposed off | | | - | | |
| Less: - Depreciation | | | | 1,826,180.00 | 5,653,079.00 | | Less:- Depreciation | | | 1,826,180.00 | 5,653,079.00 | |
| General Funds & Other funds | | | | | | | | | | | | |
| Reserves Fund | | | | | | | | | | | | |
| As per last year | | | | 1,428,790.50 | | | | | | | | |
| Add:- Trf from Projects | | | | 1,021,346.00 | | | | | | | | |
| Less:- Amount trf to General Fund | | | | - | | | | | | | | |
| Less:- Amount utilized | | | | 532,734.00 | 1,917,402.50 | | | | | | | |
| General Funds | | | | | | | | | | | | |
| As per last year | | | | 1,668,868.78 | | | | | | | | |
| Add:- Trf from Reserve Fund | | | | - | | | | | | | | |
| Add:- Surplus - Excess of Income over Expenditure | | | | 59,169.57 | 1,728,038.35 | | | | | | | |
| Corpus Funds | | | | | | | | | | | | |
| As per last year | | | | 1,000,000.00 | | | Current Assets | | | | | |
| Less:- Trf to General Fund Account | | | | - | | | Cash Balance | | | 26,093.00 | | |
| Less:- Trf to Reserve Fund Account | | | | - | 1,000,000.00 | | Bank Balances | | | 4,785,169.71 | | |
| Current Liabilities | | | | | | | Short Term Deposits-FDR | | | 83,500,000.00 | | |
| Project Balances | | | | | | | Imprest Recoverables/Adjustables etc | | | 11,189,653.99 | | |
| Opening Balance as per last year FY 2020-21 | B | | | 26,008,516.12 | | | Sub Total | | 99,500,916.70 | | | |
| Surplus/Deficit transferred to Unspent Project Balance | B | | | 60,162,706.81 | | | Less:- Amount Payables | | | 9,232,034.49 | | |
| Surplus/Deficit transferred to General funds A/c | B | | | (59,169.57) | | | | | | 90,268,882.21 | | |
| Surplus/Deficit transferred to Reserve funds A/c | B | | | (488,612.00) | 85,623,441.36 | | | | | | | |
| | | | | TOTAL | 95,921,961.21 | | | | | | TOTAL | 95,921,961.21 |

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



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) |
|--|----------|---------------------|-----------------------|--|----------|----------------------|-----------------------|
| <u>Opening Balances</u> | | | | <u>Projects Utilisation</u> | | | |
| Cash Balance | | 23,107.00 | | MSDF-1 (Social 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 | |
| <u>Direct Projects/Donation Receipts</u> | | | | BMGF-Covid 2 - (UP+BHR+CG) | | 8,435,762.89 | |
| MSDF-1 (Social Inclusion + Covid Vacc/Relief) | | 30,000,000.00 | | BMGF-UP 2- (RMNCH New) | | 41,335,240.66 | |
| MSDF-2 (Social Inclusion) | | 13,451,000.00 | | BMGF-UP 3-(RMNCH New) | | 11,481,096.31 | |
| DFAT-(WfW) | | 50,041,394.25 | | BMGF-BIHAR 1-(RMNCH) | | 573,853.23 | |
| BMGF-Covid 1- (UP+BHR+CG) | | - | | BMGF-BIHAR 2-(RMNCH) | | 10,320,835.14 | |
| BMGF-Covid 2 - (UP+BHR+CG) | | 20,288,125.00 | | BMGF-(LFVL) | | 8,917,119.86 | |
| BMGF-UP 2- (RMNCH New) | | 37,185,623.00 | | IDRF/PTF-(GBV Ajmer) Project | | 3,037,007.22 | |
| BMGF-UP 3-(RMNCH New) | | 14,749,000.00 | | DASRA | | 3,839,850.00 | |
| BMGF-BIHAR 1-(RMNCH) | | - | | THE FREEDOM FUND | | 1,967,756.00 | |
| BMGF-BIHAR 2-(RMNCH) | | 15,498,000.00 | | i-PROBONO | | 9,125,800.00 | |
| BMGF-(LFVL) | | 33,833,951.00 | | BAL DUNIYA | | 74,750.00 | |
| IDRF/PTF-(GBV Ajmer) Project | | 1,973,860.00 | | Charity/Donation Expenses | | 346,385.00 | 174,982,104.13 |
| DASRA | | 3,698,000.00 | | <u>Other utilization</u> | | | |
| THE FREEDOM FUND | | 1,967,756.00 | | CFAR-General Account Expenses | | 4,598,107.47 | |
| i-PROBONO | | 9,125,800.00 | | CFAR-Social Security Cost Expenses | | 532,734.00 | |
| BAL DUNIYA | | 74,750.00 | | Sub-Total | | 5,130,841.47 | |
| Donation Received | | 366,371.12 | 232,253,630.37 | <u>Less: Contra Payments</u> | | | |
| <u>Other Receipts</u> | | | | Projects Contributions-(BMGF-RMNCH UP) | | 3,500,000.00 | |
| CFAR Project Contribution-(Service Charges) | | 4,784,269.00 | | Projects Contributions-(I-Probono Project) | | 75,897.00 | |
| Sale of Scrap/Equipment | | - | | Projects Contributions-(CFAR Gen Funds) | | 187,026.00 | |
| Bank Interest Earned-(FDR/Saving) | | 3,237,753.04 | | CFAR Projects Contributions for-(Social Security Cost) | | 1,021,346.00 | 346,572.47 |
| Interest on IT Refund | | - | | <u>Closing Balances</u> | | | |
| Sub-Total | | 8,022,022.04 | | Cash Balance | | 26,093.00 | |
| <u>Less: Contra Receipts</u> | | | | Bank Balances | | 4,785,169.71 | |
| Projects Contributions-(BMGF-RMNCH UP) | | 3,500,000.00 | | Short Term Deposits-FDR | | 83,500,000.00 | |
| Projects Contributions-(I-Probono Project) | | 75,897.00 | | Imprest Recoverables/Adjustables etc | | 11,189,653.99 | |
| Projects Contributions-(CFAR Gen Funds) | | 187,026.00 | | Sub Total | | 99,500,916.70 | |
| CFAR Projects Contributions for-(Social Security Cost) | | 1,021,346.00 | 3,237,753.04 | Less:- Amount Payables | | 9,232,034.49 | 90,268,882.21 |
| | | | | | | | |
| | | 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

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