

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Balance Sheet as at 31.3.2024

	Schedule	Sub Total	Amount (Rs)		Schedule	Sub Total	Amount (Rs)
LIABILITIES				ASSETS			
Fixed Assets Fund				Fixed Assets			
As per last year	A	50,00,265.99		As per last year	A	50,00,265.99	
Addition during the year		5,90,503.00		Addition during the year		5,90,503.00	
Sub Total		55,90,768.99		Sub Total		55,90,768.99	
Less:- Assets Disposed off		37,730.00		Less:- Assets Disposed off		37,730.00	
Less:- Depreciation		13,06,060.00	42,46,978.99	Less:- Depreciation		13,06,060.00	42,46,978.99
General Funds & Other funds							
Reserves Fund							
As per last year		23,61,077.50					
Add:- Trf from Projects		11,80,442.00					
Less:- Amount trf to General Fund		-					
Less:- Amount utilized		3,93,488.00	31,48,031.50				
General Funds							
As per last year		11,60,727.62					
Add:- Trf from Reserve Fund		-					
Add:-Surplus -Excess of Income over Expenditure		(8,25,885.89)	3,34,841.73				
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		7,780.00	
Opening Balance as per last year FY 2022-23	B	5,61,61,560.74		Bank Balances		20,45,564.54	
Deficit transferred to Unspent Project Balance funds A/c	B	(29,68,941.82)		Short Term Deposits-FDR		5,17,00,000.00	
Surplus/Deficit transferred to General funds A/c	B	8,25,885.89		Imprest Recoverables/Adjustables etc		39,61,079.50	5,77,14,424.04
Surplus/Deficit transferred to Reserve funds A/c	B	(7,86,954.00)	5,32,31,550.81	Sub Total			
TOTAL			6,19,61,403.03	TOTAL			6,19,61,403.03



RAJESH KUMAR
Head- Accounts, Finance & Operation




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
UDIN: 24084847BKCGDG3745

Place: New Delhi
Date: 27/09/2024

CENTRE FOR ADVOCACY AND RESEARCH : NEW DELHI

FCRA ACCOUNTS

Receipts & Payments Account for the year ending 31.03.2024

RECEIPTS	Schedule	Sub Total	Amount (Rs)	PAYMENTS	Schedule	Sub Total	Amount (Rs)
<u>Opening Balances</u>				<u>Projects Utilisation</u>			
Cash Balance		10,338.00		MSDF-1 (includes Covid Vaccination + Relief)		2,00,035.70	
Bank Balances		2,61,91,888.01		MSDF-2 (Social Inclusion)		1,48,51,059.20	
Short Term Deposits-FDR		3,12,00,000.00		DFAT-(WfW-171CR16)		4,35,87,957.71	
Imprest Recoverables/Adjustables etc		32,81,139.85	6,06,83,365.86	BMGF-UP 3-(RMNCH New) INV 030771		2,17,96,481.32	
<u>Direct Projects/Donation Receipts</u>				BMGF-(UP & BIHAR) Project INV 044264		81,91,802.99	
MSDF-2 (Social Inclusion)		20,00,000.00		BMGF-(LFVL) INV 024629		5,53,70,363.78	
DFAT-(WfW-171CR16)		3,31,07,029.59		IDRF/PTF-(GBV Ajmer) Project -II		21,27,342.70	
BMGF-UP 3-(RMNCH New) INV 030771		3,21,02,669.00		Charity/Donation A/c		19,986.12	
BMGF-(UP & BIHAR) Project INV 044264		3,73,18,500.00		<u>Other utilization</u>			
BMGF-(LFVL) INV 024629		3,49,58,976.00		CFAR-General Account Expenses		13,35,608.89	
IDRF/PTF-(GBV Ajmer) Project -II		13,22,410.00	14,08,09,584.59	CFAR-Social Security Cost Expenses		5,43,488.00	14,80,24,126.41
<u>Bank Interest/Sales of Scrap</u>				<u>Closing Balances</u>			
Bank Interst Earned-(FDR/Saving)			28,74,053.00	Cash Balance		7,780.00	
<u>Other Income</u>				Bank Balances		20,45,564.54	
CFAR Project Contribution-(Institutional Charges)		13,30,442.00		Short Term Deposits-FDR		5,17,00,000.00	
Sale of Scrap/Equipment		41,105.00	13,71,547.00	Imprest Recoverables/Adjustables etc		39,61,079.50	5,77,14,424.04
		TOTAL	20,57,38,550.45			TOTAL	20,57,38,550.45

Rajesh Kumar

RAJESH KUMAR
Head- Accounts, Finance & Operation



Akhila Sivadas

AKHILA SIVADAS
Managing Trustee



Place: New Delhi
Date: 27/09/2024

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
UDIN: 24084847BKCGDG3745

SCHEDULE-(G)- FIXED ASSETS

CENTRE FOR ADVOCACY AND RESEARCH

FCRA Accounts

Schedule of Fixed Assets as on 31.03.2024

PARTICULARS	TRANSACTION FOR THE YEAR 2023-24				DEPRECIATION	NET BLOCK	
	W.D.V. as on 1.04.2023	Additions	Deletion	Total as on 31.03.2024	Depreciation during the year	WDV as on 31.03.2024	WDV as on 31.03.2023
CLOCK	3,765.00	-	-	3,765.00	370.00	3,395.00	3,765.00
COMPUTER & ACCESSORIES	19,48,384.00	4,69,740.00	11,400.00	24,06,724.00	9,03,470.00	15,03,254.00	19,48,384.00
EPBAX SYSTEMS	20,545.00	-	-	20,545.00	2,070.00	18,475.00	20,545.00
FURNITURE, FIXTURES & FITTINGS	9,85,157.00	32,434.00	1,335.00	10,16,256.00	1,00,150.00	9,16,106.00	9,85,157.00
HEAT CONVECTORES	16,970.00	5,900.00	200.00	22,670.00	2,980.00	19,690.00	16,970.00
OFFICE ALMIRAH	50,561.00	-	-	50,561.00	5,050.00	45,511.00	50,561.00
RECORDERS/TAPE RECORDERS	41,833.00	13,550.00	-	55,383.00	8,050.00	47,333.00	41,833.00
REFRIGERATOR/WATER DISPENSER	84,826.00	-	-	84,826.00	12,070.00	72,756.00	84,826.00
SCOOTER/MOTOR BIKE	35,864.00	-	-	35,864.00	5,380.00	30,484.00	35,864.00
TELEPHONE INSTRUMENT/DATA CAR	6,04,813.00	-	630.00	6,04,183.00	60,430.00	5,43,753.00	6,04,813.00
INVERTOR	1,68,795.00	-	16,100.00	1,52,695.00	22,910.00	1,29,785.00	1,68,795.00
FANS	87,913.00	1,100.00	270.00	88,743.00	8,880.00	79,863.00	87,913.00
SCANNER	1,14,013.00	-	2,975.00	1,11,038.00	44,410.00	66,628.00	1,14,013.00
AIR CONDITION	3,14,361.00	33,000.00	2,800.00	3,44,561.00	49,230.00	2,95,331.00	3,14,361.00
V.C.R/D.V.D PLAYERS	22,829.00	-	-	22,829.00	3,430.00	19,399.00	22,829.00
VOLTAGE STABLIZER/UPS	94,321.00	-	-	94,321.00	14,150.00	80,171.00	94,321.00
FIRE EXTINGUISHERS	6,066.00	-	-	6,066.00	910.00	5,156.00	6,066.00
COLOR TELEVISIONS	21,350.00	-	400.00	20,950.00	3,140.00	17,810.00	21,350.00
MUSIC SYSTEMS	6,480.00	34,779.00	550.00	40,709.00	3,860.00	36,849.00	6,480.00
LCD & OHP PROJECTORS	91,839.00	-	-	91,839.00	13,780.00	78,059.00	91,839.00
DIGITALCAMERA/VIDEO CAMERA/H	1,32,303.00	-	-	1,32,303.00	19,850.00	1,12,453.00	1,32,303.00
FAX MACHINE	3,816.00	-	-	3,816.00	570.00	3,246.00	3,816.00
CYCLE	-	-	-	-	-	-	-
GENERATOR	46,930.00	-	-	46,930.00	7,040.00	39,890.00	46,930.00
PHOTOCOPIER/SEWING MACHINE	3,162.00	-	-	3,162.00	470.00	2,692.00	3,162.00
AIR COOLERS	63,339.00	-	900.00	62,439.00	9,370.00	53,069.00	63,339.00
MICRO WAVE OVEN	10,667.00	-	-	10,667.00	1,600.00	9,067.00	10,667.00
TEA KETTLE	19,364.00	-	170.00	19,194.00	2,440.00	16,754.00	19,364.00
VACCUM CLEANER	-	-	-	-	-	-	-
TOTAL	50,00,266.00	5,90,503.00	37,730.00	55,53,039.00	13,06,060.00	42,46,979.00	50,00,266.00

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