

**India Institute for Critical Action Centre in Movement (CACIM)**  
 PLOT NO.97 2ND FLOOR UDAY PARK, MASJID MOTH NEW DELHI 110049

Balance Sheet as at 31 March, 2016

Particulars		Note No.	As at 31 March, 2016	As at 31 March, 2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' funds			
	(a) Share capital	A	20,000	20,000
	(b) Reserves and surplus	B	173,768	479,909
	(c) Money received against share warrants		-	-
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
4	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables	C	11,800	-
	(c) Other current liabilities	D	1,669,927	430,600
	(d) Short-term provisions		-	-
	<b>TOTAL</b>		<b>1,875,494</b>	<b>930,508</b>
<b>B</b>	<b>ASSETS</b>			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	E	4	-
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	F	1,830,488	924,533
	(e) Short-term loans and advances	G	-	5,975
	(f) Other current assets	H	45,000	-
	<b>TOTAL</b>		<b>1,875,494</b>	<b>930,508</b>
See accompanying notes forming part of the financial statements				

For AK Nair & Co  
Chartered Accountants

For and on behalf of Board of Directors

AK Nair  
Partner  
M.No. 860490



*Kishan Kaljaye*  
Director  
Kishan Kaljaye  
DIN-06619213

*Purnima Gupta*  
Director  
Purnima Gupta  
DIN-07115106

Place: New Delhi

Date : 11-09-16