


INDIA INSTITUTE FOR CRITICAL ACTION CENTRE IN MOVEMENT (ICACIM)
R-21,GROUND FLOOR, SOUTH EXTEN. PART -2, NEW DELHI -110049

BALANCE SHEET AS AT 31st MARCH, 2018

	Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	A	20,000	20,000
	(b) Reserves and surplus	B	151,551	171,460
	(c) Money received against share warrants			
2	Non-current liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities			
	(d) Long-term provisions			
3	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables	C	157,472	103,799
	(c) Other current liabilities	D	6,497,606	7,119,201
	(d) Short-term provisions		-	-
	TOTAL		6,826,629	7,414,461
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	E	4	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	6,016,588	7,156,081
	(e) Short-term loans and advances	G	88,576	108,375
	(f) Other current assets	H	721,460	150,000
	TOTAL		6,826,629	7,414,460
	See accompanying notes forming part of the financial statements			
<p>For AK Nair & Co Chartered Accountants FRN :-011075N</p>  <p>AK Nair Partner M.No. 860490</p>		<p>For and on behalf of Board of Directors</p> <p><i>Kishan Kaljaye</i> Director Kishan Kaljaye DIN-06619213</p> <p><i>Purnima Gupta</i> Director Purnima Gupta DIN-07115106</p>		
<p>Place: New Delhi Date : 3rd September, 2018</p>				