

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

BALANCE SHEET AS AT 31st MARCH, 2019

Particulars		Note No.	As at 31 March, 2019	As at 31 March, 2018
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	A	20,000	20,000
	(b) Reserves and surplus	B	1,48,495	1,51,551
	(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	C	10,42,797	1,51,472
	(b) Trade payables	D	36,66,786	64,97,606
	(c) Other current liabilities			
	(d) Short-term provisions			
	TOTAL		48,78,077	68,26,629
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	E	4	4
	(i) Tangible assets			
	(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	F	5,72,859	60,16,588
	(b) Inventories	G	1,65,677	88,576
	(c) Trade receivables	H	41,39,537	7,21,460
	(d) Cash and cash equivalents			
	(e) Short-term loans and advances			
	(f) Other current assets			
	TOTAL		48,78,077	68,26,629

See accompanying notes forming part of the financial statements

For AK Nair & C
Chartered Accountants
FRN: 011075N

A. K. Nair
Partner
M.No. 860490



For and on behalf of Board of Directors

Kishan Kaljaye
Director
Kishan Kaljaye
DIN-06619213

Purnima Gupta
Director
Purnima Gupta
DIN-07115106

Place: New Delhi
Date : 30.09.2019
UDIN : 19084690AAABox9992