

India Institut for Critical Action Centre in Movement-CACIM
R-21, Ground Floor, South Extension 2, New Delhi 110049
FCRA Balance Sheet as at 31.03.2020

	Schedule	As At 31.03.20
Liabilities		
Capital Account	1	20,000
Reserve & Surplus	2	(1,115,257)
Current Liabilities	3	6,955,954
		<u>5,860,696</u>
Assets		
Current Assets	4	5,860,696
		<u>5,860,696</u>

As Per our report of even date

FOR A.K. NAIR & CO.
CHARTERED ACCOUNTANTS
FRN: 011075N

A.K. NAIR
PARTNER
M.No : 84690



For on the behalf of the Board of Directors

Purnima Gupta
Director
DIN-07115106

Vishwas Philip Jadhav
Director
DIN-08644867



PLACE : New Delhi

DATE : 28.06.2021

UDIN : 21084690 AAA BIS 6074

India Institut for Critical Action Centre in Movement-CACIM
R-21, Ground Floor, South Extension 2, New Delhi 110049
FCRA Income & Expenditure Account account for the year ended 31st March, 2020

	Sch	Amount [Rs.]
Income		
Grants & Donation		20,718,644
Other Income		121,000
		<u>20,839,644</u>
Expenditure		
Expenditure	5	21,837,343
		<u>21,837,343</u>
Transferred to Capital Account		<u>(997,699)</u>

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PLACE : New Delhi

DATE : 28.06.2021

UDIN : 21084690AABJS6074

India Institut for Critical Action Centre in Movement-CACIM
R-21, Ground Floor, South Extension 2, New Delhi 110049
FCRA Receipt and Payment account for the year ended 31st March, 2020

		Amount [Rs.]
Opening Balance		
Advance For Expenses	3,744,292	
FCRA Cash	20,784	
FCRA Bank	286,021	4,051,097
Receipt		
Both ENDS	8,867,820	
CCFD Terre Solidaire Seervice Asie	5,875,729	
Global Greengrant Funds	694,799	
American Jewish World Service	2,852,150	
Association for Indias Development	967,700	
EarthRights International	894,270	
Association for Indias Development	1,135,250	
Swedish Society for Nature Conservation (SSNC)	216,902	
CCFD Terre Solidaire Service Asie	3,215,603	24,720,222
		<u>28,771,319</u>
Payment		
Bank Charges	11,624	
Expenses for Projects & Programmes	22,110,867	
Office Equipment	158,561	
Laptop/Computer	122,980	22,404,032
Closing Balance		
Advance For Expenses	3,710,645	
FCRA Cash	1,025	
FCRA Bank	2,655,617	6,367,287
		<u>28,771,319</u>

As Per our report of even date

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Notes Forming Part of Financial Statement

As at 31.03.2020

SCHEDULE 1: Capital Account

Share Capital (2000 Equity Shares of Rs. 10/- each)	20,000
	<u>20,000</u>

SCHEDULE 2: Reserve & Surplus

Opening Reserve	(117,558)
Add: Transferred from Income & Expenditure Account	(997,699)
	<u>(1,115,257)</u>

SCHEDULE 3: Current Liabilities

Duties & Taxes	50,650
Sundry Creditors	372,235
Reimbursement Payable	169,670
PF Payable	74,448
Expense Payable	2,631
Grant in Advance	6,286,319
	<u>6,955,954</u>

SCHEDULE 4 : Current Assets

Cash Balance	1,025
Bank Balance	2,655,617
Other Advances	44,646
Staff Advance & Imprest	19,931
Security Deposit	185,000
Grant Receivables	2,954,477
	<u>5,860,696</u>

SCHEDULE 5 : Expenditure

Advertisement Expenses	4,130
Electricity Expenses	259,991
Office Rent	1,278,515
Bank Charges	18,989
Books & Periodicals	378,137
Capital Expenditure	183,209
Communication	133,512
Computer Software	21,003
Conference/Meeting/Workshop	24,722
Courier & Postage Expenses	31,334
Equipment Charges	37,575
Honorarium & Fellowship	793,000
Hospitality	6,392
House Keeping	40,111
Interest & Penalty	1,833
Meals & Incidentals	500,807
Medical Expenses	111,716
Office Expenses	211,693
Printing & Stationary Expenses	582,041
Professional Fee	3,845,034
Salary & related expenses	10,189,364
Travel & Accommodation Expenses	2,901,766
Water Charges	1,674
Repair Maintenance	280,795
	<u>21,837,343</u>

