


India Institute for Critical Action Centre in Movement (CACIM)
R-21 Ground Floor, South Extension 2, New Delhi 110049
FCRA Balance Sheet as at 31.03.2021


	Schedule	As At 31.03.2021
Liabilities		
Capital Account	1	20,000
Reserve & Surplus	2	(14,36,505)
Current Liabilities	3	1,18,23,883
		<u><u>1,04,07,378</u></u>
Assets		
Current Assets	4	1,04,07,378
		<u><u>1,04,07,378</u></u>

As Per our report of even date

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

For India Institute for Critical Action
Centre in Movement


A.K. NAIR
PARTNER
M.No : 84690




Chief Functionary

PLACE : New Delhi
DATE : 31.12.2021
UDIN : 21084690AAACHQ1299

India Institute 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, 2021

Sch	Amount [Rs.]
Income	
Grants & Donation	2,08,07,170
Other Income	1,13,695
	<u>2,09,20,865</u>
Expenditure	
Expenses for Project & Programme	2,12,42,113
	<u>2,12,42,113</u>
Transferred to Capital Account	<u>(3,21,248)</u>

As Per our report of even date

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FCRA Receipt and Payment account for the year ended 31st March, 2020

		Amount [Rs.]
Opening Balance	37,10,645	
Advance For Expenses		
FCRA Cash	1,025	
FCRA Bank	<u>26,55,617</u>	63,67,287
Receipt		
Both ENDS	1,55,95,841	
CCFD Terre Solidaire Service Asie	54,57,814	
Heinrich Böll Foundation	8,47,799	
Bischöfliches Hilfswerk MISEREOR	15,07,994	
Ambedkar Association of North America	29,675	
American Jewish World Service	30,78,440	
Association for Indias Development	5,95,358	
Swedish Society for Nature Conservation (SSNC)	6,78,418	
	<u>-</u>	2,77,91,339
		<u><u>3,41,58,626</u></u>
Payment		
Expenses for Project & Programme		
Revenue Expenditure	1,99,63,581	
Capital Expenditure	<u>4,95,688</u>	2,04,59,269
Admin Expenses	30,86,332	30,86,332
		<u>2,35,45,601</u>
Closing Balance		
Advance For Expenses	6,25,556	
FCRA Cash	1,025	
FCRA Bank - Main Bank	91,89,016	
FCRA Bank - Utilisation Bank	7,97,427	1,06,13,025
		<u><u>3,41,58,626</u></u>

As Per our report of even date

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Notes Forming Part of Financial Statement

As at 31.03.2021

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	(11,15,257)
Add: Transferred from Income & Expenditure Account	(3,21,248)
	<u>(14,36,505)</u>

SCHEDULE 3: Current Liabilities

Duties & Taxes	1,23,962
Sundry Creditors	9,01,917
Reimbursement Payable	1,53,351
PF Payable	95,180
Expense Payable	49,475
Grant in Advance	1,04,99,998
	<u>1,18,23,883</u>

SCHEDULE 4 : Current Assets

Cash Balance	1,028
Bank Balance	99,86,444
Other Advances	42,072
Staff Advance & Imprest	8,848
Security Deposit	1,85,000
Grant Receivables	1,83,986
	<u>1,04,07,378</u>



SCHEDULE 5 : Expenditure

Electricity Expenses	70,470
Office Rent	9,70,400
Office Repairing & Maint exp	12,886
Bank Charges	13,026
Books & Periodicals	40,015
Capital Expenditure	4,64,698
Communication	86,862
Computer Software	37,763
Conference/Meeting/Workshop	13,540
Conveyance	12,181
Courier & Postage Expenses	30,249
Covid Relief Material Distributon	1,87,654
Designing & Layout Charges	28,280
Designing & Layout Expenses	7,500
Documentation	25,000
EDLI Contribution Account	13,587
Equipment Charges	13,530
Equipment Maintenance Charges	3,990
Honorarium & Fellowship	11,84,250
Hospitality	804
House Keeping	7,552
Interest & Penalty	432
Meals & Incidentals	1,25,480
Medical Expenses	49,005
Office Equipments	30,990
Office Expenses	64,090
Office Stationary	20,076
Office Supplier	20,117
PF Admin Exp	21,492
Printing & Publication	2,98,478
Printing & Stationary Expenses	74,160
Professional Fee	60,74,532
Salary & related expenses	99,08,242
Telephone/ Internet Exp	1,05,969
Translation & Documentation	1,97,984
Translation Fees	60,495
Travel & Accommodation Expenses	1,97,128
Travelling Expense	7,27,180
Water Charges	278
Repair Maintenance	41,748

2,12,42,113

