

CACIM

FCRA Balance Sheet as at 31.03.2022

	Schedule	As At 31.03.2022
Liabilities		
Corpus Fund	1	1,91,189
Unutilised Grants		25,28,421
Current Liabilities	2	8,92,928
		<u>36,12,539</u>
Assets		
Fixed Assets		2,06,155
Current Assets	3	34,06,386
		<u>36,12,539</u>

As Per our report of even date

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



PLACE : New Delhi

DATE : 30.12.2022

UDIN : 22084690 B9 L22 W3458

For CACIM

Trustee

CACIM

FCRA Income & Expenditure Account account for the year ended 31st March, 2022

	Sch	Amount [Rs.]
Income		
Grants & Donation		3,76,29,175
		<u>3,76,29,175</u>
Expenditure		
Expenses for Project & Programme	4	3,61,16,731
Depreciation		54,749
		<u>3,61,71,480</u>
Transferred to Capital Account		<u>14,57,695</u>

As Per our report of even date

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

PLACE: New Delhi

DATE: 30.12.2022

UDIN: 22084690BGL22403458

For CACIM

Trustee

CACIM

FCRA Receipt and Payment account for the year ended 31st March, 2022

		Amount [Rs.]
Opening Balance		
Advance For Expenses	6,25,556	
FCRA Cash	1,025	
FCRA Bank - Main Bank	91,89,016	
FCRA Bank - Utilisation Bank	<u>7,97,427</u>	1,06,13,025
Receipt		
Grant received	<u>2,96,57,598</u>	2,96,57,598
		<u><u>4,02,70,623</u></u>
Payment		
Expenses for Project & Programme		
Revenue Expenditure	3,33,66,273	
Capital Expenditure	<u>2,60,900</u>	3,36,27,173
Admin Expenses	32,37,064	32,37,064
		<u><u>3,68,64,237</u></u>
Closing Balance		
Advance For Expenses	5,28,549	
Fixed Deposits	20,00,000	
FCRA Cash	7,466	
FCRA Bank - Main Bank	15,250	
FCRA Bank - Utilisation Bank	<u>8,55,120</u>	34,06,386
		<u><u>4,02,70,623</u></u>

As Per our report of even date

FOR A.K. NAIR & CO.
CHARTERED ACCOUNTANTS
FRN: 0110758

A.K. NAIR
PARTNER
M.No : 84690

PLACE : New Delhi

DATE : 30.12.2022

UDIN : 22084690BGL22W3458

For CACIM



Trustee

CACIM
Notes Forming Part of Financial Statement

As at 31.03.2022

SCHEDULE 1: Corpus Fund

Corpus Fund	1,91,189
	<u>1,91,189</u>

Reserve & Surplus

Opening Reserve	(12,86,505)
Add: Transferred from Income & Expenditure Account	14,57,695
	<u>1,71,189</u>

SCHEDULE 2: Current Liabilities

Duties & Taxes	11,823
Sundry Creditors	5,72,934
Reimbursement Payable	1,92,630
PF Payable	1,12,548
Expense Payable	2,993
	<u>8,92,928</u>

SCHEDULE 3 : Current Assets

Cash Balance	7,466
Bank Balance	28,70,371
Other Advances	1,59,300
Staff Advance & Imprest	263
Security Deposit	1,85,000
Grant Receivables	1,83,986
	<u>34,06,386</u>

SCHEDULE 4 : Expenditure

Advertisement Expense	-
Electricity Expenses	-
Office Rent	-
Office Repairing & Maint exp	-
Bank Charges	-
Books & Periodicals	-
Capital Expenditure	-
Communication	17,984
Computer Software	1,67,007
Conference/Meeting/Workshop	17,871
Conveyance	-
Courier & Postage Expenses	10,60,502
Covid Relief Material Distributon	-
Designing & Layout Charges	-
Designing & Layout Expenses	-
Documentation	15,807
EDLI Contribution Account	44,870
Equipment Charges	-
Equipment Maintenance Charges	7,38,000
Honorarium & Fellowship	7,115
Hospitality	-
House Keeping	-
Interest & Penalty	50,000
Meals & Incidentals	-
Medical Expenses	-
Office Equipments	-
Office Expenses	-
Office Stationary	-
Office Supplier	26,117
PF Admin Exp	-
Printing & Publication	5,713
Printing & Stationary Expenses	1,33,54,100
Professional Fee	1,38,32,492
Salary & related expenses	3,77,895
Telephone/ Internet Exp	1,17,569
Translation & Documentation	8,75,068
Translation Fees	21,62,414
Travel & Accommodation Expenses	-
Travelling Expense	-
Water Charges	53,609
Computer Repair Maintenance	-
	<u><u>3,29,24,133</u></u>

SCHEDULE 4 : Admin Expenses

Admin Cost	2,28,614
Rent	11,53,218
Printing & Stationary	8,55,425
Office Expenses	9,55,341
	<u><u>31,92,598</u></u>