

Name : India Institute for Critical Action Centre in Movement (CACIM)
Address : R-21,Ground Floor, South Exten. Part -2, New Delhi -110049
PAN : AABC14304B
Ward : DIT (E) Range - 1
A.Y. : 2022-23
D.O.I : 08-07-2005


Computation of Taxable Income

		<u>Amount</u> <u>[Rs.]</u>
	FCRA - Grants	3,76,29,175
	Other Income	45,467
		<u>3,76,74,642</u>
	Less: Exempted income u/s 11(1) 15% of Income	6,820
		<u>3,76,67,822</u>
	Total Utilization	
Less:	Revenue expenditure 3,61,71,480	
Less:	Depreciation (54,749)	
Less:	Current Liability <u>(5,72,934)</u>	<u>3,55,43,797</u>
		21,24,025
	Less: Accumulation u/s 11(2)	21,24,025
		<u>-</u>
	Taxable Income	<u>-</u>
		<u>-</u>
	Less - TDS	(4,548)
		<u>(4,548)</u>
	Refund Due	<u>(4,548)</u>

For India Institute for Critical Action Centre



Director
Vishwas Philip Jadhav
DIN-08644867



Director
Purnima Gupta
DIN-07115106

INDIA INSTITUTE FOR CRITICAL ACTION CENTRE IN MOVEMENT (CACIM)
R-21,GROUND FLOOR, SOUTH EXTEN. PART -2, NEW DELHI -110049
CIN: U74899DL2005NPL138493

BALANCE SHEET AS AT 31st MARCH, 2022

Particulars		Note No.	<i>Amounts in Lakhs</i>	
			As at 31 March, 2022	As at 31 March, 2021
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	A	0.20	0.20
	(b) Reserves and surplus	B	3.33	-11.70
	(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	5.73	9.92
	(c) Other current liabilities	D	28.48	109.22
	(d) Short-term provisions		-	-
	TOTAL		37.74	106.73
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	E	2.06	0.00
	(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	29.91	101.04
	(e) Short-term loans and advances	G	2.05	2.01
	(f) Other current assets	H	3.69	3.69
	TOTAL		37.74	106.73

See accompanying notes forming part of the financial statements

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For AK Nair & C
Chartered Accountants
FRN :-011075N

For and on behalf of Board of Directors

A. K. Nair
Partner
M.No. 860490


Director
Vishwas Philip Jadhav
DIN-08644867


Director
Purnima Gupta
DIN-07115106

Place: New Delhi

Date : September 05, 2022

UDIN : 22084690BBHFLOH54



STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Amounts in Lakhs

Particulars	Note No.	For the year ended 31 March, 2022	For the year ended 31 March, 2021
A Income			
1 Revenue from operations (gross)	I	376.29	208.07
2 Other income	J	0.45	1.14
3 Total revenue (1+2)		376.75	209.21
4 Expenses for Social Activities	K	361.17	212.42
5 Depreciation and amortization expense		0.55	-
Total expenses		361.71	212.42
6 Income / (expenditure) before exceptional and extraordinary items and tax (3 - 4)		15.03	-3.21
7 Exceptional items		-	-
8 Income / (Expenditure) before extraordinary items and tax (5 ± 6)		15.03	-3.21
9 Extraordinary items		-	-
10 Income / (Expenditure) before tax (7 ± 8)		15.03	-3.21
11 Tax expense:			
(a) Current tax expense for current year		-	-
(b) (Less) MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense		-	-
(e) Deferred tax		-	-
12 Income / (Expenditure) from continuing operations (9 ± 10)		15.03	-3.21
13.i Earnings per share (2000 Equity shares of 10/- each):			
(a) Basic			
(i) Continuing operations		0.01	(0.00)
(ii) Total operations		0.01	(0.00)
(b) Diluted			
(i) Continuing operations		0.01	(0.00)
(ii) Total operations		0.01	(0.00)
13.ii Earnings per share (excluding extraordinary items)(2000 Equity shares of 10/- each):			
(a) Basic			
(i) Continuing operations		0.01	(0.00)
(ii) Total operations		0.01	(0.00)
(b) Diluted			
(i) Continuing operations		0.01	(0.00)
(ii) Total operations		0.01	(0.00)

See accompanying notes forming part of the financial statements

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For AK Nair & Co
Chartered Accountants
CRN :-011075N

For and on behalf of Board of Directors

A. K. Nair
Partner
M.No. 860490




Director
Vishwas Philip Jadhav
DIN-08644867


Director
Purnima Gupta
DIN-07115106

Place: New Delhi

Date : September 05, 2022

UDIN : 22081690BBHFL01154