

CI-17

India Institute for Critical Action Centre in Movement (CACIM)
R-21, Ground Floor, South Extension, Part-II, New Delhi-110049
FCRA Balance Sheet as at 31.03.2023

	Schedule	As At 31.03.2023
Liabilities		
Corpus Fund	1	20,83,334
Unutilised Grants		-
Current Liabilities	2	15,97,772
		<u>36,81,106</u>
Assets		
Fixed Assets		3,07,303
Current Assets	3	33,73,803
		<u>36,81,106</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 CACIM


Chief Functionary



PLACE : New Delhi
DATE : 30/12/2023
UDIN : 23084690B6UWVS2705

India Institute for Critical Action Centre in Movement (CACIM)
R-21, Ground Floor, South Extension, Part-II, New Delhi-110049
FCRA Income & Expenditure Account account for the year ended 31st March, 2023

	Sch	Amount [Rs.]
Income		
Grants & Donation		4,41,90,787
Other Income	4	49,387
		<u>4,42,40,174</u>
Expenditure		
Expenses for Project & Programee	5	4,22,25,985
Depreciation		1,22,044
		<u>4,23,48,029</u>
Transferred to Capital Account		<u>18,92,145</u>

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Chief Functionary



PLACE : New Delhi
DATE : 30/12/2023

UDIN : 2308H690B6DWV52705

India Institute for Critical Action Centre in Movement (CACIM)
R-21, Ground Floor, South Extension, Part-II, New Delhi-110049
FCRA Receipt and Payment account for the year ended 31st March, 2023

		Amount [Rs.]
Opening 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	8,55,120	34,06,386
Receipt		
Grant received	4,16,62,366	
Other Income	11,189	
F.D. Interest	38,198	4,17,11,753
		<u>4,51,18,138</u>
Payment		
<i>Expenses for Project & Programme</i>		
Revenue Expenditure	3,78,43,631	
Capital Expenditure	2,23,192	
Admin Expenses	43,82,356	
	4,24,49,179	
Add: Current Liability (as on 31.03.2022)	8,92,928	
Less: Current Liability (as on 31.03.2023)	(15,97,772)	4,17,44,335
Closing Balance		
Advance For Expenses	5,69,587	
Fixed Deposits	-	
FCRA Cash	75	
FCRA Bank - Main Bank	19,68,804	
FCRA Bank - Utilisation Bank	8,35,337	33,73,802
		<u>4,51,18,138</u>

As Per our report of even date

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

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PLACE : New Delhi

DATE : 30/12/2023

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India Institute for Critical Action Centre in Movement (CACIM)
R-21, Ground Floor, South Extension, Part-II, New Delhi-110049
Notes Forming Part of Financial Statement

As at 31.03.2023

SCHEDULE 1: Corpus Fund

Corpus Fund	1,91,189
Add: Transferred from Income & Expenditure Account	18,92,145
	<u>20,83,334</u>

SCHEDULE 2: Current Liabilities

Duties & Taxes	2,81,472
Sundry Creditors	8,28,642
Reimbursement Payable	3,15,272
PF & EPS Payable	1,72,386
Expense Payable	-
	<u>15,97,772</u>

SCHEDULE 3 : Current Assets

Cash Balance	75
Bank Balance	28,04,141
Other Advances	3,88,587
Staff Advance & Imprest	-
Security Deposit	1,81,000
Grant Receivables	-
	<u>33,73,803</u>



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SCHEDULE 4: Other Income

Interest on Fixed Deposit	38,198
Other Income	11,189
	<u>49,387</u>

SCHEDULE 5: Expenditure

Computer Software	2,12,205
Conference Meeting Workshop	92,799
Conveyance	21,967
Courier & Postage Expenses	1,51,503
Covid Relief Material Distributon	-
Designing & Layout Charges	39,160
EDLI Contribution Account	-
Equipment Charges	30,986
Honorarium & Fellowship	85,000
Hospitality	3,681
Meals & Incidentals	24,000
PF Admin Exp	50,515
Printing & Stationary Expenses	-
Professional Fee	1,29,01,284
Salary & related expenses	1,80,04,412
Translation & Documentation	1,66,254
Translation Fees	26,851
Travel & Accommodation Expenses	9,60,707
Travelling Expense	49,49,876
Membership Fee	52,923
Per Diem	8,009
Computer Repair Maintenance	61,497
Total (A)	<u><u>3,78,43,629</u></u>

Admin Expenses

Admin Cost	6,07,168
Rent	11,52,803
Printing & Stationary	13,40,247
Office Expenses	12,82,138
Total (B)	<u><u>43,82,356</u></u>
Grand Total (A+B)	<u><u>4,22,25,985</u></u>



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