Centre For Equity Studies
24, Adhchini, Block A, Sarvodaya Enclave, New Delhi-110017

BALANCE SHEET AS AT 31st MARCH 2019

Particulars	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	26,18,633	(16,09,983)
b.Specific Fund		2,49,96,372	1,82,27,975
c. Asset Fund	[02]	13,40,888	13,21,142
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	**[I + II]**	**2,89,55,893**	**1,79,39,134**
APPLICATION OF FUND			
I.FIXED ASSETS			
Opening WDV	[03]	30,27,960	27,30,797
Add: Addition During the year		9,51,951	7,62,509
Less: Accumulated Depreciation		(7,19,790)	4,71,346
Net Block		**32,60,121**	**30,27,960**
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[04]	91,78,946	15,51,561
c. Cash & Bank Balance	[06]	2,27,27,139	2,51,27,779
	A	**3,19,06,085**	**2,66,79,340**
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	28,64,477	1,01,60,369
b. Provisions	[08]	33,45,836	16,07,796
	B	**62,10,313**	**1,17,68,165**
NET CURRENT ASSETS	**[A - B]**	**2,56,95,772**	**1,49,11,174**
TOTAL	**[I+II+III]**	**2,89,55,893**	**1,79,39,134**
Significant Accounting Policies and Notes to Accounts		-	-

The schedules referred to above form an integral part of the Balance Sheet.

For and On Behalf of:
S. SAHOO & CO.
Chartered Accountants
FRN.-322952E

CA. Subhajit Sahoo, FCA, LLb
Partner
M.No.057426

Date:
Place: New Delhi

For and On Behalf of:
Centre For Equity Studies

Regd. No. 40664

Dr. M Sajjad Hassan
Secetary

23/10/19

Centre For Equity Studies
24, Adhchini, Block A, Sarvodaya Enclave, New Delhi-110017

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Particulars	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
I. INCOME			
Grant In Aid	[09]	6,12,06,663	5,01,90,878
Interest Income	[10]	8,79,421	9,82,688
Other Income		81,16,362	16,015
Donation			3,88,558
TOTAL		**7,02,02,446**	**5,15,78,140**
II. EXPENDITURE			
Project Related Expenses			
Programme Expenses		2,59,94,317	1,42,31,425
			-
Salaries and Benefits		1,72,74,531	2,15,96,459
			-
Other Expenses		1,55,34,218	42,95,852
			-
Depreceation		7,19,790	4,71,346
Less: Transfer to Assets Fund		3,17,424	2,65,367
TOTAL		**5,92,05,433**	**4,03,29,715**
III.EXCESS OF INCOME OVER EXPENDITURE	**[I - II]**	**1,09,97,013**	**1,12,48,425**
Less: Transfer to Specific Fund		**67,68,397**	**96,38,093**
IV. Surplus Transferred to General Fund		**43,27,589**	**16,10,331**

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Income & Expenditure A/c.

For and On Behalf of:
S. SAHOO & CO.
Chartered Accountants
FRN.-322952E

CA. Subhajit Sahoo, FCA, LLb
Partner
M.No.057426

Date:
Place: New Delhi

For and On Behalf of:
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Dr. M Sajjad Hassan
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Centre For Equity Studies
24, Adhchini, Block A, Sarvodaya Enclave, New Delhi-110017

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
Opening Balance :			
Cash in Hand (In INR)		1,35,979	1,24,272
Cash at Bank		2,49,91,800	1,56,80,638
Grant In Aid			
Bank Interest	[25]	6,12,06,663	5,01,90,878
Other Income	[26]	8,79,421	9,82,688
Donation		-	4,04,573
TOTAL Rs.		**8,72,13,863**	**6,73,83,050**
PAYMENT			
Project Related Expenses			
Programme Expenses		2,59,94,317	1,42,31,425
		-	-
Salaries and Benefits		1,72,74,531	2,15,96,459
		-	-
Other Expenses		1,51,97,048	42,95,852
		-	-
Non Recurring Expenses		9,51,951	6,11,084
Loan & Advance		50,68,877	15,20,451
		-	-
Closing Balance			
Cash in Hand		62,091	1,35,979
Cash at bank		2,26,65,048	2,49,91,800
TOTAL Rs.		**8,72,13,863**	**6,73,83,050**
Significant Accounting Policies and Notes to Accounts		-	-

The schedules referred to above form an integral part of the Receipts & Payment A/c.

For and On Behalf of:
S. SAHOO & CO.
Chartered Accountants
FRN.-322952E

CA. Subhajit Sahoo, FCA, LLb
Partner
M.No.057426

Date:
Place: New Delhi

S. SAHOO & CO. CA FRN 322952E New Delhi Chartered Accountants

For and On Behalf of:
Centre For Equity Studies

CENTRE FOR EQUITY STUDIES Regd. No. 40664 NEW DELHI

Dr. M Sajjad Hassan
Secetary

Centre For Equity Studies
24, Adhchini, Block A, Sarvodaya Enclave, New Delhi-110017

Schedules Forming Part of Financial Statement

		F.Y. 2017-18
SCHEDULE [01] : GENERAL FUND		
Opening Balance	(16,09,983)	(32,20,315)
Add: Prior Period Adjestment		
Add: Excess of Income Over Expenditure	43,27,589	16,10,331
Less: Less Prior Period Item	98,974	-
TOTAL	**26,18,633**	**(16,09,983)**
SCHEDULE [01] : SPECIFIC FUND		
Opening Balance	1,82,27,975	85,89,882
Add: Transferred during the year	-	-
Balance carried over to Balance Sheet	67,68,397	96,38,093
TOTAL	**2,49,96,372**	**1,82,27,975**
SCHEDULE [02] : ASSET FUND		
Opening Balance	13,21,142	14,35,084
Add: Asset Purchase during the year	3,37,170	1,51,425
Less: Assets Disposed off	-	-
Less: Depreciation Transferred from Income & Expenditure Account	3,17,424	2,65,367
TOTAL	**13,40,888**	**13,21,142**
SCHEDULE [04] : LOANS & ADVANCES		
Security Deposits	3,11,800	-
Staff Advances	1,67,915	1,51,800
TDS Receivable	3,27,620	-
Other Advances	28,83,323	-
Inter Branch Balance	(11,36,072)	13,99,761
Advance with Impelmentation Partner	66,24,360	(2,40,248)
	-	-
TOTAL	**91,78,946**	**15,51,561**
SCHEDULE [06] : CASH & BANK BALANCE		
Cash in Hand	62,091	1,35,979
Cash in Bank	2,26,65,048	2,49,91,800
TOTAL	**2,27,27,139**	**2,51,27,779**
SCHEDULE [07] : SUNDRY CREDITORS		
Sundry Creditors	12,16,728	11,69,314
Duties & Taxes	7,54,689	2,75,902
Other payable	8,93,060	87,15,154
TOTAL	**28,64,477**	**1,01,60,369**
SCHEDULE [08] : PROVISIONS		
Professional charges payable	18,01,827	13,08,217
Salary payable	9,63,771	1,47,939
Expenses payable	5,80,238	1,51,640
TOTAL	**33,45,836**	**16,07,796**

S. SAHOO & CO. Chartered Accountants FRN 322952E New Delhi

CENTRE FOR EQUITY STUDIES Regd. No 40664 NEW DELHI

SCHEDULE [09] : GRANT IN AID

Grants & Dondation (Local)	4,00,79,684	80,99,670
Grants (Foreign Contribution)	1,43,86,701	1,52,34,429
Grant from Azim Premji Philanthrophic Initiatives	-	2,12,64,700
Grants (UDRH)	67,40,278	55,92,079
TOTAL	**6,12,06,663**	**5,01,90,878**

SCHEDULE [10] : INTEREST INCOME

Interest on Saving Account	8,79,421	9,82,688
TOTAL	**8,79,421**	**9,82,688**

S. SAHOO & CO. Chartered Accountants FRN 322952E New Delhi

CENTRE FOR EQUITY STUDIES Regd. No. 40664 NEW DELHI

23/10/13

Centre For Equity Studies
24, Adhchini, Block A, Sarvodaya Enclave, New Delhi-110017

Amount In Rs.

SCHEDULE [03] : FIXED ASSETS

PARTICULARS	WDV				DEPRECIATION			CLOSING WDV	
	As at 01.04.2017	Addition > 6 months	Addition < 6 months	As at 31.03.2018	Rate of Dep.	During the year Addition	Upto 31.03.2018	As on 31.03.2018	As on 31.03.2017
ASSETS SPECIFIC FUND:									
FURNITURE & FIXTURE	4,93,294		10,780	5,04,074	10%	49,868.41	49,868	4,54,206	4,93,294
OFFICE EQUIPMENT	5,44,775	1,85,636	1,15,644	8,46,055	15%	1,18,234.94	1,18,235	7,27,820	5,44,775
COMPUTER,PRINTER & SOFTWARE	1,94,461	1,23,958	1,78,763	4,97,182	40%	1,63,120.00	1,63,120	3,34,062	1,94,461
VEHICLE	4,74,288			4,74,288	15%	71,143.20	71,143	4,03,145	4,74,288
TOTAL [A]	**17,06,818**	**3,09,594**	**3,05,187**	**23,21,599**		**4,02,367**	**4,02,367**	**19,19,232**	**17,06,818**
ASSETS GRANT FUND:									
Office Equipment	1,14,111			1,14,111	15%	17,116.60	17,117	96,994	1,14,111
FURNITURE & FIXTURE		61,432		61,432	10%	6,143.20	6,143	55,289	-
Vehicle - Cycle	11,08,377			11,08,377	15%	1,66,256.49	1,66,256	9,42,120	11,08,377
Computer	98,655	1,66,490	1,09,248	3,74,393	40%	1,27,907.52	1,27,908	2,46,485	98,655
TOTAL [A]	**13,21,142**	**2,27,922**	**1,09,248**	**16,58,312**		**3,17,424**	**3,17,424**	**13,40,888**	**13,21,142**
	30,27,960	**5,37,516**	**4,14,435**	**39,79,911**	-	**7,19,790**	**7,19,790**	**32,60,120**	**30,27,960**

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CENTRE FOR EQUITY STUDIES Regd. No. 40664 NEW DELHI

23/10/19