

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

FCRA PROJETS
BALANCE SHEET AS AT 31st MARCH 2021

Particulars	SCHEDULE	F.Y. 2021-22	F.Y. 2020-2021
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	3,391,160	10,589,077
b. Specific Fund	[02]	-	-
c. Assets Fund	[03]	2,316,799	1,713,569
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	5,707,960	12,302,646
APPLICATION OF FUND			
I. FIXED ASSETS			
Opening WDV	[04]	2,533,117	1,331,986
Add: Addition During the year		1,318,950	2,261,899
Less: Accumulated Depreciation		(835,805)	(1,060,768)
Net Block		3,016,262	2,533,117
II. INVESTMENT			
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	2,479,183	1,411,066
c. Cash & Bank Balance	[06]	813,441	10,869,960
	A	3,292,624	12,281,027
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	386,803	1,370,829
b. Provisions	[08]	214,123	1,140,669
	B	600,926	2,511,498
NET CURRENT ASSETS	[A - B]	2,691,698	9,769,529
TOTAL	[I+II+III]	5,707,960	12,302,646

Significant Accounting Policies and Notes to Accounts [13]

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

For and On Behalf of:
Centre For Equity Studies

CA. Subhajt Sahoo, FCA, LLB
Partner
M.No.057426

Date:
Place: New Delhi



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

FCRA PROJETS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	SCHEDULE	F.Y. 2021-22	F.Y. 2020-2021
I. INCOME			
Grant In Aid	[09]	13,931,580	49,734,981
Interest Income	[10]	206,666	388,643
TOTAL	I	14,138,245	50,123,624
II. EXPENDITURE			
Project Related Expenses			
Programme Expenses		16,093,413	39,705,800
Administrative Salaries and Other Expenses		3,803,713	5,070,555
Non Recurring Expenses		1,318,950	
Depreciation		835,805	1,060,768
Less: Transfer to Assets Fund		715,720	548,330
TOTAL	II	21,336,161	45,288,793
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(7,197,916)	4,834,831
IV. TRANSFERRED TO SPECIFIC FUND		-	-
IV. SURPLUS TRANSFERRED TO GENERAL FUND		(7,197,916)	4,834,831

Significant Accounting Policies and Notes to Accounts [13]

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:
Centre For Equity Studies



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

FCRA PROJETS
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-2021
RECEIPTS			
Opening Balance :			
Cash in Hand (In INR)		4,210	12,728
Cash at Bank		10,865,750	6,378,629
Grant In Aid & Donations	[11]	13,931,580	49,734,981
Bank Interest	[12]	206,666	388,643
Change in Loan and Advances		-	-
TOTAL Rs.		25,008,206	56,514,981
PAYMENT			
Project Related Expenses			
Programme Expenses		16,093,413	37,968,897
Administrative Salaries and Other Expenses		3,803,713	4,545,559
Other Expenses		-	-
Non Recurring Expenses		1,318,950	2,261,899.00
Increase/Decrease in Current Assets & Current Liabilities		2,978,689	868,665
Closing Balance			
Cash in Hand		22,968	4,210
Cash at bank		790,473	10,865,750
TOTAL Rs.		25,008,206	56,514,981

Significant Accounting Policies and Notes to Accounts

[13]

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

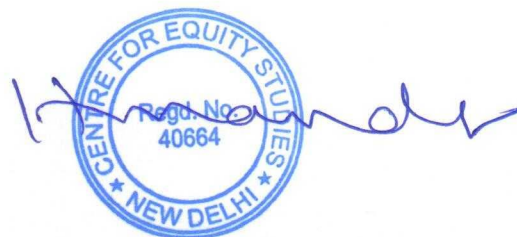
S. Sahoo



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

Date:
Place: New Delhi

For and On Behalf of:
Centre For Equity Studies



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Schedules Forming Part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-2021
SCHEDULE [01] : GENERAL FUND		
Opening Balance	10,589,077	4,518,494
Add: Transfer From Specific Fund	-	1,235,752
Add: Excess of Income Over Expenditure	(7,197,916)	4,834,831
TOTAL	3,391,160	10,589,077
SCHEDULE [02] : SPECIFIC FUND		
Opening Balance	-	1,235,752
Less: Transferred to Capital Reserve	-	1,235,752
Less: Transferred to General Fund	-	-
TOTAL	-	-
SCHEDULE [03] : ASSETS FUND		
Opening Balance	1,713,569	-
Add: Addition during the year	1,318,950	2,261,899
Less: Transfer from Income & Expenditure Account	715,720	548,330
TOTAL	2,316,799	1,713,569
SCHEDULE [05] : LOANS & ADVANCES		
Advance Salary	59,915	193,636
Other Advances	390,784	1,051,437
Inter Branch Balance	2,028,484	165,993
TOTAL	2,479,183	1,411,066
SCHEDULE [06] : CASH & BANK BALANCE		
Cash in Hand	22,968	4,210
Cash in Bank	790,473	10,865,750
TOTAL	813,441	10,869,960
SCHEDULE [07] : CURRENT LIABILITIES		
Sundry Creditors	229,380	452,505
Duties & Taxes	13,356	124,719
EPF Payable	17,046	37,354
Salary Payable	63,933	127,012
Other payable	63,088	629,239
TOTAL	386,803	1,370,829
SCHEDULE [08] : PROVISIONS		
Professional charges payable	214,123	1,140,669
TOTAL	214,123	1,140,669
SCHEDULE [09] : GRANT IN AID		
Grants & Donation (Foreign Contribution)	13,931,580	49,734,981
TOTAL	13,931,580	49,734,981
SCHEDULE [10] : INTEREST INCOME		
Interest on Saving Account	206,666	388,643
TOTAL	206,666	388,643



Centre For Equity Studies
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Amount In Rs.

SCHEDULE [04] : FIXED ASSETS

PARTICULARS	Gross Block				DEPRECIATION				Net Block	
	As at 01.04.2021	Deletion	Addition	As at 31.03.2022	Rate of Dep.	During the year		Upton	As on 31.03.2022	As on 31.03.2021
			> 6 months	< 6 months		01.04.2021	Deletion	Addition		
A. TYPE-I ASSETS:										
FURNITURE & FIXTURE	231,778	-	-	231,778	10%	91,094	-	14,068	105,163	126,615
OFFICE EQUIPMENT	794,113	-	-	794,113	15%	389,746	-	60,655	450,401	343,712
COMPUTER, PRINTER & SOFTWARE	749,621	-	-	749,621	40%	732,873	-	6,699	739,572	10,049
VEHICLE	468,634	-	-	468,634	15%	210,885	-	38,662	249,548	219,086
Sub Total [A]	2,244,146	-	-	2,244,146		1,424,598	-	120,085	1,544,683	699,463
B. TYPE-II ASSETS:										
FURNITURE & FIXTURE	178,623	-	-	178,623	10%	10,105	-	16,852	26,957	151,666
OFFICE EQUIPMENT	311,900	-	152,007	463,907	15%	30,668	-	64,986	95,653	368,254
VEHICLE	-	-	1,041,301	1,041,301	15%	-	-	78,098	78,098	963,203
COMPUTER, PRINTER & SOFTWARE	1,771,376	-	125,642	1,897,018	40%	507,557	-	555,784	1,063,342	833,676
Sub Total [B]	2,261,899	-	277,649	3,580,849		548,330	-	715,720	1,264,050	2,316,799
TOTAL [A+B]	4,506,045	-	277,649	5,824,995		1,972,928	-	835,805	2,808,733	3,016,262
										2,533,117



(Handwritten Signature)