

FINANCES

Balance Sheet as on 31.03.2020

(Rs.in thousands) (CONSOLIDATED)

Source of Funds	31.03.20	%	31.03.19	%	Application of Funds	31.3.20	%	31.3.19	%
Capital Fund					Fixed Assets	11940	13	13098	14
Corpus	5000	5	5000	5					
Capital Account	76706	82	73352	81	Balance in hand and in bank				
	81706	87	78352	86	Saving Bank Account	3366	4	6416	7
					Fixed Deposits	72820	78	65705	72
Current Liabilities						76186	82	72121	79
Project Liabilities									
Unutilised Fund	10694	11	11248	12	Advances				
Duties and Taxes	5	0	76	0	Tax Deducted at Source	3273		3260	
	10699	11	11324	12	Deposits	43		2444	4
					Others	2295		0	3
						5611	5	5704	7
Funds									
Inst. Dev. Fund	0	0	67	0					
Staff Welfare Fund	441	1	282	0					
	441	0	349	0					
Others(Provision Exp.)	891	1	898	1					
Total	93737	100	90923	100	Total	93737	100	90923	100

Capital Fund

In the current year the capital account is Rs. 8,17,05,944 which is an increase of Rs. 33,53,307 to the previous year. This is on account of revenue generated and surplus of closed projects.

Current Liabilities

Unutilised Fund

Unutilised fund is 1,06,94,214. There is a decrease on account of more expenses.

Fixed Assets

There is an addition of fixed assets amounting to Rs. 1,98,030. The Net fixed assets before depreciation is Rs. 1,32,96,218

Bank Balances

The current year fixed deposits and saving bank account balance is Rs.7,61,86,396/- which is an increase of Rs. 40,65,297. to the last year.

Advances

Total advances are Rs. 56,10,929/- which is mainly consist of TDS (Income Tax) of Rs. 32,73,156 and Rs. 16,78,962 from CFT Project of Govt.of India and Govt.of Rajasthan under MGNREGA

Income and Expenditure Account for the Year ended 31.03.2020

(Rs.in thousands) (CONSOLIDATED)

Expenditure	31.3.20	%	31.3.19	%	Income	31.3.20	%	31.3.19	%
Direct Project Exp.					Grant Received (Net)	31689	77	35146	77
Rural Development	23838	65	30517	66					
Research & Training	0	0	0	0	Contribution				
Education Material	30	0	0	0	Use of Infrastructure and Assets	262	13	6165	13
Training and Workshop	594	2	40	0	Honorarium	28	0	414	1
Grant to other CSOs	2213	6	0	0					
	26675	73	30557	66		31979	90	41725	91
Salary and Honorarium	2261	6	2159	4	Interest				
Administrative Exp.	2977	8	2212	5	On saving bank account	278	1	214	0
Donation	0	0	0	0	On fixed deposit account	4233	9	4262	9
Loss on sale of vehicle	0	0	0	0	On I.T. refund	133	0	0	0
	5238	14	4371	9		4644	10	4476	9
Expenditure	31913	87	34928	75					
Depreciation	1357	4	1317	3					
Excess of Income over Expenditure	3353	9	9956	22					
Total	36623	100	46201	100	Total	36623	100	46201	100

Grant

During the year, the main donors have been:

American India Foundation Trust for Learning & Migration Programme Rs. 18,90,976 for Gujarat.

American India Foundation Trust for Learning & Migration Programme Rs. 19,61,199 for Rajasthan

European Union - Improving access to information of public schemes in backward districts in India - Rs. 1,24,08,130

Maltesar International - Ensuring Food Security and Strengthening Resilience against Droughts of the Socially Excluded Dalit and Tribal Communities in the Thar Desert in Rajasthan -Rs. 13,90,807

Wetland International - Disaster Risk Reduction and Community Resilience Building - Rs. 20,63,478

UNDP Nepal - Socio Technical Facilitation Service for Government of India Supported Housing Reconstruction in Gorkha

District of Nepal - Rs. 42,49,303

UNICEF Gujarat - Building an Enabling ECO system for promotion of Child Responsive Governance in Gujarat - Rs. 46,03,864

Total grant for the current year is Rs.3,11,73,387. compared to the last year's grant of Rs. 3,02,36,442.

Contribution

Contribution consist mainly of honorarium for services offered, use of the training resource centre and dissipation of publications. For the current year, the total income is Rs. 2,61,758 against Rs. 65,79,207 for the previous year.

Interest

During the year, interest earned is Rs. 46,44,162 against Rs. 44,45,744 for the previous year.

Expenses

The total expenses for the year are Rs. 3,32,70,030 compared to Rs. 3,49,27,895 (including loss of sale of vehicles Rs.179) of the previous year.

OTHER TRANSPARENCY COMPLIANCES GOVERNANCE

Members of Governing Council			
Name	Gender	Position in the Board	Meetings Held and Attended
Prof. Debi Prasad Mishra	M	President	2/2
Mr. Binoy Acharya	M	Member Secretary	2/2
Mr. Ashok Kumar Singh	M	Treasurer	2/1
Ms. Sophia Khan	F	Member	2/2
Ms. Lata Kachwaha	F	Member	2/1
Ms. Mona C. Anand	F	Member	2/2
Mr. Prabhat Failbus	M	Member	2/2
Dr. Rajesh Tandon	M	Chair (Emeritus)	2/2

Accountability and Transparency

Distribution of Staff according to Salary (C to C)*			
Salary plus benefits paid to staff	Male	Female	Total
10001-25000	8	4	12
25001-50000	8	4	12
50001->	2	1	3
Total	18	9	27

Remuneration of three highest paid staff members per month - Rs. 77,000/-, Rs. 75,000/- and Rs. 73,300/-.

Remuneration of lowest paid staff member per month - Rs. 12,200/-.

* This does not include personnel under stipend/fellowship.

Gender Disaggregate Data of Staff Members including Fellow			
Gender	Paid Full Time	On Fellowship	Paid Consultants
Male	18	22	2
Female	9	17	1
Total	27	39	3

International Travel by Staff during the Year	
Besides travel of staff to Nepal on Government of India supported project to UNDP on Socio-technical Facilitation for Owner Driven Reconstruction, Binoy Acharya travelled to The Netherlands during Dec 11-13, 2019 and Kirit Parmar travelled to Kampala, Uganda during July 13-21, 2019 and to Bangkok, Thailand during November 25-30, 2019.	

Legal Identity

Registered under the Societies
Registration Act 1860, Delhi
(Registered on 31.05.1990 vide
no.S/21030).

FCRA Registered Office

G1/200, Azad Society, Ambawadi
Ahmedabad-380015

FCRA Registration
renewed on 10.05.2016
Reg. No. 041910161

GST No. : 24AAATU0094N1Z8

Auditors

Charnalia Bhatia & Gandhi
G-22 Basement, Lajpatnagar-3
New Delhi -110024
Email: cbgcpa@gmail.com

Bankers

Bank of Baroda, Ambawadi branch
Ahmedabad-380006
S/B A/c No. 03200100004141
IFSC Code: BARBOAMBAWA

Bank of India, Paldi branch
Ahmedabad-380006
S/B A/c No. 201110100022417
IFSC Code: BKID0002011

Rule 13 of FCRA Act provides that if the contributions received during the year exceed Rs.1 crore, than the organisation has to keep in the public domain all data of receipts and utilisation during the year.

FCRA ACCOUNTS

Receipts and Payments for the year ended 31.3.2020

Receipts	Amount (Rs.)
Opening Balance as on 1-4-2019	2,99,86,951
Grant Received	2,04,29,254
Interest Received	16,57,905
Total	5,20,74,110
Payments	Amount (Rs.)
Purchase of Assets	1,64,640
Project Expenses:	
Rural Development	1,81,51,380
Training and Workshop	5,44,836
Education Materials	29,540
Salaray and Honorarium	13,42,377
Administrative Expenses	11,65,339
Grant to other NGOs	22,13,500
Closing Balance as on 31-3-2020	2,84,62,498
Total	5,20,74,110

Resource Providers for the year ended 31.3.2020

Resource Providers	Purpose	Foreign Contri. A/c (Rs.)	Total as on 31.03.2020 (Rs.)
European Union	Social	1,24,08,130	1,24,08,130
Maltesar International	Social	13,90,807	13,90,807
Wetland International	Social	20,63,478	20,63,478
NFI - New Delhi	Social	17,65,640	17,65,640
Foundation for Ecological Security	Social	8,40,000	8,40,000
The American India Foundation	Educational	19,61,199	19,61,199
Total		2,04,29,254	2,04,29,254

Forming part of FC-4
As per our report of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants

s/d

(Arun Bhatia)
Partner

Place : Ahmedabad,
Date : 22.09.2020

For, UNNATI - Organisation for Development Education

s/d

(Binoy Acharya)
Director