



UNNATI

Organisation for Development Education

FINANCES

Balance Sheet as on 31.03.2015

(Rs.in thousands) (CONSOLIDATED)

Source of Funds	31.03.15	%	31.03.14	%	Application of Funds	31.3.15	%	31.3.14	%
Capital Fund					Fixed Assets	16863	31	16270	24
Corpus	5000	9	5000	7					
Capital Account	39235	73	37052	54	Balance in hand and in bank				
	44235	82	42052	61	Saving Bank Account	4440	8	11494	17
					Fixed Deposits	28200	53	36050	53
Current Liabilities						32640	61	47544	58
Project Liabilities									
Unutilised Fund	7241		23970		Advances				
Duties and Taxes	40		39		Tax Deducted at Source	1407		921	
					Deposits	228		221	
	7281	14	24009	35	Others	2513		3336	
						4148	8	4478	7
Funds									
Inst. Development Fund	1278		1092						
Staff Welfare Fund	297		274						
	1575	3	1366	2					
Others (Provision Exp.)	560	1	865	1					
Total	53651	100	68292	100	Total	53651	100	68292	100

Capital Fund

In the current year the capital account is Rs. 3,92,34,662 which is an increase of Rs. 21,83,124 to the previous year. This is on account of revenue generated from consulting services provided and interest earned in the current year.

Current Liabilities

Unutilised Fund

Unutilised fund is Rs. 72,41,391. There is a considerable reduction on account of utilisation of opening balance of unutilised fund and less receipts of grant during the year.

Fixed Assets

There is an addition and sale/transfer of fixed assets amounting to Rs. 29,05,026 (Vehicle and Computer) and Rs. 2,40,923 respectively. The Net fixed assets after depreciation is Rs. 1,68,53,109.

Bank balances

The current year bank balance is Rs. 3,26,40,411 which is a decrease of Rs. 1,49,03,972 to the last year. This is because of less amount of grant received during the year.

Advances

Total advance is Rs. 41,47,423. The receivable amount from Department of Rural Development, GoG for the project on Social Audit in MGNREGS is Rs. 22,63,911. The TDS Rs. 14,06,516 and the rest are sundry advances for program.



UNNATI
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Income and Expenditure Account for the Year ended 31.03.2015

(Rs.in thousands) (CONSOLIDATED)

Expenditure	31.3.15	%	31.3.14	%	Income	31.3.15	%	31.3.14	%
Direct Project Exp.					Grant Received (Net)	32637	79	37761	82
Rural Development	12790	31	10365	22					
Research & Training	878	2	3870	8	Contribution				
GSTDREIS Programme	342	1	4183	9	Use of Infrastructure and				
Education Material	9	0	59	0	Assets	2068	5	3869	7
Disaster Preparedness	11027	27	9313	20	Honorarium	3535	8	2188	5
Disability	378	1	3112	7	Profit on sale of fixed assets	154	0	0	0
Human and Institutional						5757	13	6057	12
Development	8	0	99	0					
Contribution	5	0	20	0					
Grant returned	219	0	1090	2					
	25656	62	32111	68					
Salary and Honorarium	6571	16	5385	12	Interest				
Administrative Expenses	5030	12	4473	10	On saving bank account	319	1	282	1
	11601	28	9858	22	On fixed deposit account	2798	7	2172	5
Expenditure	37257	90	41969	90					
Depreciation	2071	5	1711	4		3117	8	2454	6
Excess of Income									
over Expenditure	2183	5	2592	6					
Total	41511	100	46272	100	Total	41511	100	46272	100

Grant

During the year, the main donors have been:

Cordaid (Community Resilience as disaster risk reduction - Rs. 77,12,000

Study on feasibility of social enterprise on purified drinking water - Rs. 56,268

America India Foundation Trust for learning and migration program - Rs. 12,01,270

PRIA for urban poverty and governance - Rs. 1,23,825

Rural Development Department, GOG, Operationalising Social Audit in MGNREGA - Rs. 72,55,871

Total grant for the current year is Rs. 1,63,49,234 compared to the last year's grant of Rs. 4,04,37,973

Contribution

Contribution consist mainly of honorarium for services offered, use of the training resource centre assets and equipments for training and dissemination of publications. For the current year, the total income is Rs. 56,03,437 against Rs.60,56,674 for the previous year.

Interest

During the year, interest income is Rs. 31,16,705 against Rs. 24,54,182 for the previous year.

Expense

The total expense for the year are Rs. 3,72,57,733 compared to Rs. 4,19,69,705 (excluding depreciation) of the previous year. The administrative expense is Rs. 50,30,346 which is 2% more than the previous year.



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OTHER TRANSPARENCY COMPLIANCES GOVERNANCE

Members of Governing Council			
Name	Gender	Position in the Board	Meetings Held and Attended
Prof. Debi Prasad Mishra	M	Chairperson	2/2
Mr. Binoy Acharya	M	Member Secretary	2/2
Ms. Sharmistha Jagawat	F	Treasurer	2/2
Ms. Sophia Khan	F	Member	2/1
Ms. Lata Kachwaha	F	Member	2/1
Ms. Mona C. Anand	F	Member	2/1

Accountability and Transparency

Distribution of Staff according to Salary (C to C)*			
Salary plus benefits paid to staff	Male	Female	Total
10001-20000	6	4	10
20001-40000	9	4	13
40001-60000	1	3	4
60001->	1	0	1
Total	17	11	28

Remuneration of three highest paid staff members per month - Rs. 64,500, Rs.57,140 and Rs. 52,860.

Remuneration of lowest paid staff member per month - Rs. 11,470.

* 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	17	14	1
Female	11	4	-
Total	28	18	1

International Travel by Staff during the Year - NIL

Legal Identity

Registered under the Societies
Registration Act 1860, Delhi
(Registered on 31.05.1990 vide
no.S/21030).
FCRA Registration (13.07.1992,
No.041910161)

Auditors

Charnalia Bhatia & Gandhi
93, Pocket-2, Jasola
New Delhi -110025
Email: cbgcpa@gmail.com
Phone:011-47366600

Registered Office

G1/200, Azad Society, Ambawadi
Ahmedabad-380015

Bankers

Bank of Baroda, Ambawadi branch
Ahmedabad-380006
Bank of India, Paldi branch
Ahmedabad-380006



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FCRA ACCOUNTS

Receipts and Payments for the year ended 31.3.2015		
Receipts	Schedule No.*	Amount (Rs.)
Opening Balance as on 1-4-2014	7	31783514.02
Grant Received	8	9093363.00
Sale of Assets	9	395000.00
Interest Received	10	1563781.00
Total		42835658.02
Payments	Schedule No.*	Amount (Rs.)
Project Expenses:		
Handicap Welfare		378226.82
Rural Development		6382202.43
Research		370525.00
Training and Workshop		301326.00
Relief and Rehabilitation		11736520.00
Grant Return		219283.00
Salary and Honorarium	11	4970327.00
Administrative Expenses	12	1258256.57
Closing Balance as on 31-3-2015	13	17218991.20
Total		42835658.02

Resource Providers for the year ended 31.3.2015				
Resource Providers	Purpose	Foreign Contri. A/c (Rs.)	Indian A/c Local Fund (Rs.)	Total as on 31.03.2015 (Rs.)
CordAid-DRR	Relief and Rehab.	7768268	-	7768268
The American India Foundation	Rural Development	1201270	-	1201270
PRIA	Rural Development	123825	-	123825
Govt. of Gujarat Rural Development Dept.	MGNREGS Social Audit Facilitation	-	7255871	7255871
Total		9093363	7255871	16349234

* Can be available on demand

Forming part of FC-6
As per our report of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants

(Arun Bhatia)
Partner

Place : Ahmedabad,
Date : 29.09.2015

For, UNNATI - Organisation for Development Education

(Binoy Acharya)
Director