

FINANCES

Balance Sheet as on 31.03.2021

(Rs.in thousands) (CONSOLIDATED)

Source of Funds	31.03.21	%	31.03.20	%	Application of Funds	31.3.21	%	31.3.20	%
Capital Fund					Fixed Assets	11520	13	11940	13
Corpus	5000	5	5000	5					
Capital Account	80699	88	76706	82	Balance in hand and in bank				
	85699	93	81706	87	Saving Bank Account	6663	7	3366	4
					Fixed Deposits	68922	75	72820	78
Current Liabilities						75585	82	79186	82
Project Liabilities									
Unutilised Fund	4899	5	10694	11	Advances				
Duties and Taxes	6	0	5	0	Tax Deducted at Source	2608	3	3273	3
	4905	5	10699	11	Deposits	43	0	43	0
					Others	2189	2	2295	2
						4840	5	5611	5
Funds									
Inst. Dev. Fund	0	0	67	0					
Staff Welfare Fund	441	1	441	0					
	441	0	441	0					
Others(Provision Exp.)	900	1	891	1					
Total	91945	100	93737	100	Total	91945	100	93737	100

Capital Fund

In the current year, the capital account is Rs. 8,56,99,736 which is an increase of Rs. 39,93,792 to the previous year. This is on account of revenue generated and surplus of closed projects.

Current Liabilities

Unutilised Fund

Unutilised fund is 48,99,072. There is an increase on account of more expenses.

Fixed Assets

There is an addition of fixed assets amounting to Rs. 10,46,361. The Net fixed assets before depreciation is Rs. 1,29,86,316.

Bank balances

The current year fixed deposits and saving bank account balance is Rs.7,55,85,184/- which is decrease of Rs. 6,01,212. to the last year.

Advances

Total advances are Rs.48,39,592/- which mainly consists of TDS (Income Tax) of Rs.26,08,453 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 31.03.2021

(Rs.in thousands) (CONSOLIDATED)

Expenditure	31.3.21	%	31.3.21	%	Income	31.3.21	%	31.3.21	%
Direct Project Exp.					Grant Received (Net)	30421	87	31689	77
Rural Development	21933	62	23838	65					
Research & Training	0	0	0	0	Contribution				
Education Material	47	0	30	0	Use of Infrastructure and Assets	196	1	262	13
Training and Workshop	268	1	594	2	Honorarium	10	0	28	0
Grant to other CSOs	264	1	0	0	Other Income	111	0	0	0
	23983	68	26675	73		30738	88	31979	90
Salary and Honorarium	3840	11	2261	6	Interest				
Administrative Exp.	1573	4	2977	8	On saving bank account	158	0	278	1
Donation	260	1	0	0	On fixed deposit account	4203	12	4233	9
	5238	14	7371	9	On I.T. refund	16	0	133	0
						4377	12	4644	10
Expenditure	29656	84	31913	87					
Depreciation	1465	4	1537	4					
Excess of Income over Expenditure	3994	11	3353	9					
Total	35115	100	36623	100	Total	35115	100	36623	100

Grant

During the year, the main donors have been:

American India Foundation Trust for Learning & Migration Programme Rs. 18,86,875 for Gujarat.

American India Foundation Trust for Learning & Migration Programme Rs. 16,99,983 for Rajasthan.

Maltesar International - Improving Food Security and Resilience to Droughts and climate change impacts of vulnerable dalit and Tribal communities in the Thar desert in Rajasthan, India - Rs. 54,53,283

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.57,46,121

Wetland International - Disaster Risk Reduction and Community Resilience Building - Rs.16,93,323

UNDP Nepal -Socio Technical Facilitation Service for Government of India Supported Housing Reconstruction in Gorkha District of Nepal - Rs.27,65,763

National Foundation for India project on building a platform for social accountable practices - Rs. 21,40,000

UNICEF IAG Covid program - Rs. 1,53,587 and UNICEF Covid study program - Rs.2,17,700

Total grant received in the current year is Rs.2,46,26,039. compared to the last year's grant of Rs. 3,11,73,387

Contribution

Contribution consists mainly of honorarium for services offered, use of the training resource centre and dissemination of publications. For the current year, the total income is Rs. 1,96,000 as against Rs. 2,61,758 for the previous year.

Interest

During the year, interest earned is Rs. 43,77,631 against Rs. 46,44,162 for the previous year.

Expenses

The total expenses for the year are Rs. 3,11,21,615 compared to Rs. 3,32,70,030 compared to 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	2/2
Ms. Sophia Khan	F	Member	2/1
Ms. Lata Kachwaha	F	Member	2/1
Ms. Mona C. Anand	F	Member	2/1
Mr. Prabhat Failbus	M	Member	2/2
Dr. Rajesh Tandon	M	Chair (Emeritus-Invitee)	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	6	2	8
25001-50000	11	5	16
50001->	2	1	3
Total	18	8	27

Remuneration of three highest paid staff members per month - Rs. 94,900/-, Rs. 85,000/- and Rs. 83,300/-.
Remuneration of lowest paid staff member per month - Rs. 12,700/-.

* 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	19	20	0
Female	7	18	1
Total	26	38	1

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, no other travel during 2020-2021.

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

Auditors

Charnalia Bhatia & Gandhi
G-22 Basement, Lajpatnagar-3
New Delhi -110024
Email: cbgcpa@gmail.com
Phone: 011-45502632

Bankers

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

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 31.3.2021

Receipts	Amount (Rs.)
Opening Balance as on 1-4-2020	2,83,71,268
Grant Received	1,78,43,364
Interest Received	13,69,838
Total	4,75,84,470
Payments	Amount (Rs.)
Purchase of Assets	7,77,000
Project Expenses:	
Rural Development	1,79,61,573
Training and Workshop	28,875
Education Materials	47,192
Salary and Honorarium	17,22,771
Administrative Expenses	7,20,321
Grant to other NGOs	14,70,800
Grant Return	2,63,876
Closing Balance as on 31-3-2021	2,45,92,062
Total	4,75,84,470

Resource Providers for the year ended 31.3.2021

Resource Providers	Purpose	Foreign Contri. A/c (Rs.)	Total as on 31.03.2021 (Rs.)
European Union	Social	36,528	36,528
Maltesar International	Social	1,11,99,404	1,11,99,404
Wetland International	Social	16,93,323	16,93,323
National Foundation for India	Social	21,40,000	21,40,000
Foundation for Ecological Security	Social	5,00,000	5,00,000
The American India Foundation	Educational	22,74,109	22,74,109
Total		1,78,43,364	1,78,43,364

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