

FINANCES

Balance Sheet as on 31.03.2022

(Rs.in thousands) (CONSOLIDATED)

Source of Funds	31.03.22	%	31.03.21	%	Application of Funds	31.3.22	%	31.3.21	%
Capital Fund					Fixed Assets	13781	13	11520	13
Corpus	5000	5	5000	5					
Capital Account	82761	78	80699	88	Balance in hand and in bank				
	87761	82	85699	93	Saving Bank Account	1343	1	6663	7
					Fixed Deposits	84320	79	66922	73
Current Liabilities					SBI Medium Duration Fund	2000	2	2000	2
Project Liabilities						87663	82	75585	82
Unutilised Fund	17906	17	4899	5	Advances				
Duties and Taxes	0	0	6	0	Tax Deducted at Source	2505	2	2608	3
	17906	17	4905	5	Deposits	38	0	43	0
					Others	2746	3	2189	2
						5289	5	4840	5
Funds									
Inst. Dev. Fund	0	0	0	0					
Staff Welfare Fund	432	1	441	0					
	432	0	441	0					
Others(Provision Exp.)	634	1	900	1					
Total	106733	100	91945	100	Total	106733	100	91945	100

Capital Fund

In the current year, the capital account is Rs. 8,77,61,796 which is an increase of Rs. 20,62,060 to the previous year.

Current Liabilities

Unutilised Fund

Unutilised fund is 1,79,05,541. This is because of low utilisation of project grants.

Fixed Assets

There is an addition of fixed assets amounting to Rs. 40,29,863. The Net fixed assets before depreciation is Rs. 1,55,50,731.

Bank Balances

The current year fixed deposits and saving bank account balance is Rs.8,76,63,457/- which is increase of Rs. 1,20,78,273 to the last year.

Advances

Total advances are Rs.52,88,606/- which mainly consists of TDS (Income Tax) of Rs.25,04,894 and Rs.17,28,962 from CFT Project of Govt.of India and Govt.of Rajasthan under MGNREGA.

Income and Expenditure Account for the Year ended 31.03.2022

(Rs.in thousands) (CONSOLIDATED)

Expenditure	31.3.22	%	31.3.21	%	Income	31.3.22	%	31.3.21	%
Direct Project Exp.					Grant Received (Net)	39052	90	30421	77
Rural Development	23170	53	21933	62					
Research & Training	6	0	0	0	Contribution				
Education Material	51	0	47	0	Use of Infrastructure and Assets	80	0	196	13
Training and Workshop	29	0	268	1	Honorarium	20	0	10	0
Grant to other CSOs	0	0	1471	4	Other Income	153	0	111	1
Disaster Preparedness	4268	10	0	0					
Grant Returned			264	1					
	31775	73	23983	68		39305	90	30738	90
Salary and Honorarium	3492	8	3840	9	Interest				
Administrative Exp.	2035	5	1573	4	On saving bank account	165	0	158	0
Donation	90	0	260	1	On fixed deposit account	3893	9	4203	9
	5617	13	5673	16	On I.T. refund	111	0	16	0
						4169	10	4377	9
Expenditure	37392	86	29656	84					
Depreciation	1769	4	1465	4					
Excess of Income over Expenditure	4313	10	3994	11					
Total	43474	100	35115	100	Total	43474	100	35115	100

Grant

During the year, the main donors have been:

American India Foundation Trust for Learning & Migration Programme Rs. 16,22,498 for Gujarat.

American India Foundation Trust for Learning & Migration Programme Rs. 18,51,108.60 for Rajasthan.

Maltesar International - Food and Nutrition Security in Badmer, Rajasthan and support for covid vaccination of old and vulnerable people in Badmer, Rajasthan, India - Rs. 1,39,37,666,67.

UNDP Nepal - Socio Technical Facilitation Service for Government of India Supported Housing Reconstruction in Gorkha District of Nepal - Rs. 8,05,822.

UNICEF - Building Resilient Communities program - Rs. 57,88,220.

IN Covid support FZE LLC program - Rs. 37,82,994.

European Union for Community Water Governance program in western Rajasthan - Rs. 2,11,90,646.

Total grant received in the current year is Rs. 4,93,21,455 compared to the last year's grant of Rs. 2,46,26,039.

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. 80,000 as against Rs. 1,96,000 for the previous year.

Interest

During the year, interest earned is Rs. 40,58,094 against Rs. 43,77,631 for the previous year.

Expenses

The total expenses for the year are Rs. 3,91,61,624 compared to Rs. 3,11,21,615 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	2/1
Mr. Binoy Acharya	M	Member Secretary	2/2
Mr. Ashok Kumar Singh	M	Treasurer	2/2
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

Accountability and Transparency

Distribution of Staff according to Salary (C to C)*

Salary plus benefits paid to staff	Male	Female	Total
10001-25000	10	4	14
25001-50000	10	2	12
50001->	2	1	3
Total	22	7	29

Remuneration of three highest paid staff members per month - Rs. 1,25,000/-, Rs. 90,840/- and Rs. 88,140/-.
Remuneration of lowest paid staff member per month - Rs. 13,200/-.

* 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	23	25	0
Female	6	16	1
Total	29	41	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 2021-2022.

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 01.04.2022
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: BARBOAMBAWA

State Bank of India
New Delhi Main Branch
CA A/c No. 40027757676
IFSC Code: SBIN0000691

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 31.3.2022

Receipts	Amount (Rs.)
Opening Balance as on 1-4-2021	2,45,92,062
Grant Received	4,07,62,415
Interest Received	13,47,778
Total	6,67,02,255
Payments	Amount (Rs.)
Purchase of Assets	35,75,572
Project Expenses:	
Rural Development	2,05,14,699
Training and Workshop	23,663
Education Materials	24,000
Research	5,508
Salary and Honorarium	13,80,599
Administrative Expenses	6,90,334
Health Care Services	41,42,590
Closing Balance as on 31-3-2022	3,63,45,289
Total	6,67,02,255

Resource Providers for the year ended 31.3.2022

Resource Providers	Purpose	Foreign Contri. A/c (Rs.)	Total as on 31.03.2022 (Rs.)
European Union	Social	2,11,90,646	2,11,90,646
Maltesar International	Social	1,39,37,66.67	1,39,37,66.67
The American India Foundation	Educational	18,51,108.60	18,51,108.60
IN COVID FZE LLC	Social	37,82,994	37,82,994
Total		4,07,62,415.27	4,07,62,415.27

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

For, Charnalia Bhatia & Gandhi
Chartered Accountants

(Arun Bhatia)
Partner

Place : Ahmedabad,
Date : 07.08.2022

For, UNNATI - Organisation for Development Education

(Binoy Acharya)
Director