

# Finance

## Balance Sheet as at 31.03.2023

(Rs. In thousand) (CONSOLIDATED)

Source of Funds	31.3.23	%	31.3.22	%	Application of Funds	31.3.23	%	31.3.22	%
<b>Capital Fund</b>					<b>Fixed Assets</b>	<b>12839</b>	<b>12</b>	<b>13781</b>	<b>13</b>
Corpus	5000	5	5000	5					
Capital Account	83627	79	82761	78	Balance in hand and in bank				
	<b>88627</b>	<b>83</b>	<b>87761</b>	<b>82</b>	Saving Bank Account	2582	2	1343	1
<b>Current Liabilities</b>					Fixed Deposits	83578	79	84320	79
<b>Project Liabilities</b>					SBI Medium Duration Fund	2000	2	2000	2
Unutilised Fund	16694	16	17906	17		<b>88160</b>	<b>83</b>	<b>87663</b>	<b>82</b>
Duties and Taxes	27	0	0	0					
					<b>Advances</b>				
					Tax deducted at source	2273	2	2505	2
	<b>16721</b>	<b>16</b>	<b>17906</b>	<b>17</b>	Deposits	38	0	38	0
					Others	2888	3	2746	2
<b>Funds</b>									
Inst. Development Fund	0	0	0	0		<b>5199</b>	<b>5</b>	<b>5289</b>	<b>5</b>
Staff Welfare Fund	432	1	432	0					
	<b>432</b>	<b>0</b>	<b>432</b>	<b>0</b>					
Others (Provision Exp)	418	0	634	1					
<b>Total</b>	<b>106198</b>	<b>100</b>	<b>106733</b>	<b>100</b>	<b>Total</b>	<b>106198</b>	<b>100</b>	<b>106733</b>	<b>100</b>

### Capital Fund

In the current year the capital account is Rs. 8,86,27,409 which is an increase of Rs. 8,65,613 to the previous

### Current Liabilities

#### Unutilised Fund

Unutilised fund is 1,66,94,197. This is because of low utilisation of project grants.

### Fixed Assets

There is an addition of fixed assets amounting to Rs. 7,03,831. The Net fixed assets before depreciation is Rs. 1,44,85,316.

### Bank balances

The current year fixed deposits and saving bank account balance is Rs.8,81,60,207/- which is increase of Rs. 4,96,750. to the last year.

### Advances

Total advances are Rs.51,99,037/- which is mainly consist of TDS (Income Tax) of Rs.22,73,257 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 31.03.2023

(Rs. In thousand) (CONSOLIDATED)

Expenditure	31.3.23	%	31.3.22	%	Income	31.3.23	%	31.3.22	%
Direct Project Expenses					Grant Income(Net)	36463	88	39052	77
Rural Development	28218	68	23170	53					
Research & Training		0	6		Contribution				
Education Material	40	0	51	0	Use of Infrastructure and assets	0	0	80	13
Training and Workshop	144	0	29	0	Honorarium	472	1	20	0
Grant To Other CSOs		0		0	Other Income	14	0	153	1
Disaster Preparedness	3731	9	4268						
Health Care Services	0	0	4251						
Grant Returned				0					
	32133	78	31775	73		36949	89	39305	90
Salary and Honorarium	4171	10	3492	8	Interest				
Administrative Expenses	2239	5	2035	5	On saving bank account	217	1	165	0
Donation		0	90	0	On fixed deposit account	4165	10	3893	9
	6410	15	5617	13	On I.T refund	48	0	111	0
						4430	11	4169	9
Expenditure	38543	93	37392	86					
Depreciation	1646	4	1769	4					
Excess of Income over Expenditure	1190	3	4313	10					
<b>Total</b>	<b>41379</b>	<b>100</b>	<b>43474</b>	<b>100</b>	<b>Total</b>	<b>41379</b>	<b>100</b>	<b>43474</b>	<b>100</b>

### Grant

During the year, the main donors have been:

American India Foundation Trust for Learning & Migration Programme Rs.16,04,371 for Gujarat.

American India Foundation Trust for Learning & Migration Programme Rs.5,22,387 for Rajasthan

Maltasar International - Food and Nutrition security in Bardmer,Rajasthan and Global programme for the sustainable realization of the human right to water and sanitation through the innovative combination of rights based and WASH system approach in India, Rajasthan -Rs.81,78,538.36

European Union for Community water governance program in western Rajasthan -Rs. 80,20,207.88

Building a Social Capital among the Vulnerable Communities to Improve Children's Access to Education and Other Public Programs supported by DASRA - Rs.44,78,353

UNICEF-Building resilient communities program - Rs. 46,86,937

Total grant received in the current year is Rs 2,74,90,794.24 compared to the last year's grant of Rs.4,93,21,455

### Contribution

Contribution consist 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.4,72,163 as against Rs.80,000 for the previous year.

### Interest

During the year, interest earned is Rs.43,81,740 against Rs.40,58,094 for the previous year.

### Expenses

The total expenses for the year are Rs.4,05,13,598 compared to Rs.3,91,61,624 compared to of the previous year.

# Other Transparency Compliances 2022-2023

## Governance

### Members of Governing Council

Name	Gender	Position in the Board	Meetings Held and Attended
1.Prof. Debi Prasad Mishra	M	President	2 - 2
2.Mr. Binoy Acharya	M	Member Secretary	2 - 2
3.Mr.Ashok Kumar Singh	M	Treasurer	2 - 2
4.Ms. Sophia Khan	F	Member	2 - 2
5.Ms. Lata Kachwaha	F	Member	2 - 2
6.Ms.Mona C Anand	F	Member	2 - 1
7.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	13	3	16
25001-50000	12	2	14
50001->	3	2	5
<b>Total</b>	<b>28</b>	<b>7</b>	<b>35</b>

Remuneration of three highest paid staff members per month - Rs. 1,34,000, Rs.99,680, and Rs.93,520.

Remuneration of lowest paid staff members per month - Rs. 15,300.

- This does not include personnel under stipend/fellowship.

### Gender Disaggregate data of staff members including Fellow

Gender	Paid Full Time	On Fellowship	Paid Consultant
Male	28	26	0
Female	7	15	1
<b>Total</b>	<b>35</b>	<b>41</b>	<b>1</b>

## International Travel by staff during the year

No foreign travel of staff during 2022-2023.

### Legal Identity

Registered under the Societies  
Registration Act 1860, Delhi  
(Registered on 31.05.1990 vide No.S/21030).  
FCRA Registration-renewed on  
10.05.2016, Reg.No.041910161.

### FCRA Registered Office

G1/200, Azad Society, Ambawadi  
Ahmedabad-380015

### Bank of Baroda, Ambawadi branch

Ahmedabad-380006  
SB A/c.No.03200100004141  
IFSC Code:BARB0AMBAWA

### Auditors

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

### Bankers

State Bank of India  
New Delhi Main Branch  
CAA/cNo.40027757676  
IFSC Code:SBIN0000691

Bank of India, Paldi branch  
GF Sharad Ashish Building  
2B Arun Society, Mahalaxmi Cross Roads,  
PO-Paldi, Ahmedabad-38000  
SB A/c.No.201110100022417  
IFSC Code:BKID0002011

# FCRA ACCOUNTS

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.

## Receipts and Payments for the year ended 31.3.2023

Receipts	Amount (Rs.)
Opening Balance as on 1-4-2022	36,345,289
Grant Received	21,199,487
Interest Received	1,629,698
<b>Total</b>	<b>59,174,474</b>
Payments	Amount (Rs.)
Purchase of Assets	656,524
Project Expenses	
Rural Development	23,195,174
Training and Workshop	16,854
Education Materials	-
Salary and honorarium	1,679,166
Administrative Expenses	851,016
Grant to Other NGOs	
Grant Return	
Closing Balance as on 31.03.2023	32,775,739
<b>Total</b>	<b>59,174,473</b>

## Resource Providers for the year ended 31.3.2023

Resource Providers	Purpose	Foreign contri. A/c (Rs.)	Total as on 31.03.2023 (Rs.)
European Union	Social	8,020,207.88	8,020,207.88
Maltesar International	Social	8,178,538.36	8,178,538.36
The American India Foundation	Educational	522,387.00	522,387.00
DASRA	Social	4,478,353.00	4,478,353.00
<b>Total</b>		<b>21,199,486.24</b>	<b>21,199,486</b>

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

For, Charnalia Bhatia & Gandhi  
Chartered Accountants

(Arun Bhatia)  
Partner

Place : Ahmedabad  
Date : 25.11.2023

For, Unnati Organisation for Development Education

(Binoy Acharya)  
Director