

## Finance

### Balance Sheet as at 31.03.2024

(Rs. In thousand) (CONSOLIDATED)

Source of Funds	31.3.24	%	31.3.23	%	Application of Funds	31.3.24	%	31.3.23	%
<b>Capital Fund</b>					<b>Fixed Assets</b>	<b>13735</b>	<b>13</b>	<b>12839</b>	<b>12</b>
Corpus	5000	5	5000	5					
Capital Account	87555	84	83627	79	Balance in hand and in bank				
	<b>92555</b>	<b>89</b>	<b>88627</b>	<b>83</b>	Saving Bank Account	8279	8	2582	2
<b>Current Liabilities</b>					Fixed Deposits	74823	72	83578	79
<b>Project Liabilities</b>					SBI Medium Duration Fund	2000	2	2000	2
Unutilised Fund	11432	11	16694	16		85102	82	88160	83
Duties and Taxes	260	0	27	0					
					<b>Advances</b>				
					Tax deducted at source	2513	2	2273	2
	<b>11692</b>	<b>11</b>	<b>16721</b>	<b>16</b>	Deposits	43	0	38	0
					Others	2854	3	2888	2
<b>Funds</b>									
Inst. Development Fund	0	0	0	0		<b>5410</b>	<b>5</b>	<b>5199</b>	<b>5</b>
Staff Welfare Fund	0	0	432	1					
	<b>0</b>	<b>0</b>	<b>432</b>	<b>1</b>					
Others (Provision Exp)	0	0	418	0					
<b>Total</b>	<b>104247</b>	<b>100</b>	<b>106198</b>	<b>100</b>	<b>Total</b>	<b>104247</b>	<b>100</b>	<b>106198</b>	<b>100</b>

#### Capital Fund

In the current year the capital account is Rs. 9,25,55,439 with increase of Rs. 39,28,030 to the previous year.

#### Current Liabilities

##### Unutilised Fund

Unutilised fund is 1,14,32,487. This is because of grant received in the last quarter of the financial year.

##### Fixed Assets

There is an addition of fixed assets amounting to Rs. 29,10,783. The Net fixed assets before depreciation is Rs. 1,54,20,204.

##### Bank balances

The current year fixed deposits and saving bank account balance is Rs.8,51,01,923/- which is a decrease of Rs. 30,58,284. to the last year.

##### Advances

Total advances are Rs.54,10,564/- which is mainly consist of TDS (Income Tax) of Rs.25,13,404 and Rs.17,28,962 from CFT Project of Govt.of India and Govt.of Rajasthan under MGNREGA and Jal Jeevan Mission Training of Rs.4,10,276/-

## Income and Expenditure Account for the year ended 31.03.2024

(Rs. In thousand) (CONSOLIDATED)

Expenditure	31.3.24	%	31.3.23	%	Income	31.3.24	%	31.3.23	%
Direct Project Expenses					Grant Income(Net)	59042	92	36463	88
Rural Development	47395	74	28218	68					
Research & Training		0			<b>Contribution</b>				
Education Material	0	0	40	0	Use of Infrastructure and assets	0	0	0	0
Training and Workshop	639	1	144	0	Honorarium	455	1	472	1
Disaster Preparedness	6032	9	3731	9	Other Income	50	0%	14	0
	54066	84	32133	78		59547	93	36949	90
Salary and Honorarium	3740	6	4171	6	<b>Interest</b>				
Administrative Expenses	1082	2	2239	3	On saving bank account	254	0	217	1
					On fixed deposit account	4564	7	4165	9
	4822	7	6410	15	On I.T refund	0	0	48	0
						4818	7%	4430	10
Expenditure	58888	91	38543	93					
Depreciation	1684	3	1646	4%					
Excess of Income over Expenditure	3793	6	1190	3					
<b>Total</b>	<b>64365</b>	<b>100</b>	<b>41379</b>	<b>100</b>	<b>Total</b>	<b>64365</b>	<b>100</b>	<b>41379</b>	<b>100</b>

### Grant

During the year, the main donors have been:

**American India Foundation Trust** - Learning & Migration Programme Rs.16,39,158 for Gujarat.

**UNICEF** - Building resilient communities program - Rs. 63,48,853.

**Maltesar International** - Food and Nutrition security in Bardmer,

**Maltesar International** - Improvement in Urban WASH System

**European Union** - Community Water Governance in western Rajasthan -Rs. 79,12,810.

**Dasra** - Building a Social Capital among the Vulnerable Communities for improved Children's Access to Education and Other Public Programs by DASRA - Rs.20,92,195.

**The Hans Foundation** - Strengthening food and nutrition security-Rs.1,00,81,860.

**Azim Premji Foundation** - Ensuring improved delivery of public programs - Rs.86,81,700.

Total grant received in the current year is Rs 5,48,37,415.76 compared to the last year's grant of Rs.2,74,90,794.24 because of new project grants received from The Hans Foundation and Maltesar International.

### Contribution

Contribution consist mainly of honorarium for services offered,

For the current year, the total income is Rs.5,06,512 as against Rs.4,72,163 for the previous year.

### Interest

During the year, interest earned is Rs.48,17,762 against Rs.43,81,740 for the previous year.

### Expenses

The total expenses for the year is about Rupees Six Crore compared to Rupees Four Crore compared to of the previous year.

# Other Transparency Compliances 2023-2024

## Governance

### Members of Governing Council

Name	Gender	Position in the Board	Meetings Held and Attended
1. Prof. Debi Prasad Mishra	M	President	2-1
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	2-1
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
13000-25000	12	6	18
25001-50000	10	3	13
50001->	6	2	8
Total	28	11	39

Remuneration of three highest paid staff members per month-Rs. 1,40,000, Rs. 1,06,000, and Rs.98,000.

Remuneration of lowest paid staff members per month - Rs.13,000.

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	27	0
Female	11	23	1
Total	39	50	1

## International Travel by staff during the year

No international travel by staff during 2023-2024.

### Legal Identity

Registered under the Societies  
Registration Act 1860, Delhi  
(Registered on 31.05.1990 vide  
No.S/21030).  
FCRA Registration-renewed on  
01.04.2022, 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:BARB0AMBWA

State Bank of India  
Ellisbridge Branch  
SB.A/C.NO.40938447207  
IFSC:SBIN0001041

### 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  
CA A/cNo.40027757676  
IFSC Code:SBIN0000691

Bank of India  
Paldi Branch, Paldi  
Ahmedabad-380007  
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 31.3.2024

Receipts	Amount (Rs.)
<b>Opening Balance as on 1-4-2023</b>	<b>32,775,739</b>
Grant Received	37,228,039
Interest Received	161,858
Sale of Fixed Assets	330,000
<b>Total</b>	<b>70,495,637</b>
Payments	Amount (Rs.)
Purchase of Assets	1,377,954
Project Expenses:	
Rural Development	35,292,630
Training and Workshop	10,485
Salary and honorarium	1,364,266
Administrative Expenses	1,742,320
<b>Closing Balance as on 31.03.2024</b>	<b>30,707,982</b>
<b>Total</b>	<b>70,495,637</b>

### Resource Providers for the year ended 31.3.2024

Resource Providers	Purpose	Foreign contri. A/c (Rs.)	Total as on 31.03.2024 (Rs.)
European Union	Social	7,912,810.00	7,912,810.00
Maltesar International	Social	17,141,174.26	17,141,174.26
The Hans Foundation	Social	10,081,860.00	10,081,860.00
DASRA	Social	2,092,195.00	2,092,195.00
<b>Total</b>		<b>37,228,039.26</b>	<b>37,228,039</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 : 25.11.2024

For, Unnati Organisation for Development Education

(Binoy Acharya)  
Director