

## FINANCES

Balance Sheet as on 31.03.2013									
(Rs.in thousands) (CONSOLIDATED)									
Source of Funds	31.03.13	%	31.03.12	%	Application of Funds	31.3.13	%	31.3.12	%
<b>Capital Fund</b>					Fixed Assets	16570	31	17792	35
Corpus	5000	9	5000	10					
Capital Account	31187	58	29291	57	Balance in hand and in bank				
					Saving Bank Account	3309	6	4191	8
	<b>36187</b>	<b>67</b>	<b>34291</b>	<b>67</b>	Fixed Deposits	27837	52	26151	50
<b>Current Liabilities</b>						<b>31146</b>	<b>58</b>	<b>30342</b>	<b>58</b>
<b>Project Liabilities</b>									
Unutilised Fund	13681		13495		<b>Advance</b>				
GSDMA Programme			273		Tax Deducted at Source	766		739	
CASA Advance			523		Deposits	221		344	
Duties and Taxes	18				Others	4785		2329	
	<b>13699</b>	<b>27</b>	<b>14291</b>	<b>27</b>		<b>5772</b>	<b>11</b>	<b>3412</b>	<b>7</b>
<b>Funds</b>									
Doree Revolving Fund	2028		1903						
Inst. Development Fund	890		726						
Staff Welfare Fund			12						
	<b>2918</b>	<b>5</b>	<b>2641</b>	<b>5</b>					
<b>Others</b>	<b>684</b>	<b>1</b>	<b>323</b>	<b>1</b>					
<b>Total</b>	<b>53488</b>	<b>100</b>	<b>51546</b>	<b>100</b>	<b>Total</b>	<b>53488</b>	<b>100</b>	<b>51546</b>	<b>100</b>

### Fixed Assets

There is an addition of Rs.5,60,167 on account of purchase of office equipments and computers. Due to depreciation, the total value of fixed assets is less than that of the previous year.

### Bank Balances and Fixed Deposits

There is not much difference in bank balance and fixed deposit in current year compared to last year.

### Current Liabilities

#### Unutilised Funds

Unutilised Fund almost remains the same since the total grant receipt is less by Rs. 51.59 lakh, however the utilisation is more compared to last year.

### Grant

During the year, the main Donors have been Cordaid for disaster preparedness, social inclusion in rural development and Reconciliation among the communities in Assam, the Ford Foundation for governance and social accountability, Rural Development (GoG) for making the MGNREGS effective and UNDP for access to justice. The total grant for the current year is Rs.3,43,69,061 compared to the last year's grant of Rs. 3,99,65,508. The Satcom based English Language Teaching programme supported by the Tribal Development Department received late approval this year and hence the budget and implementation was limited to a 3 month duration.

<b>Income and Expenditure Account for the Year ended 31.03.2013</b>									
<b>(Rs.in thousands) (CONSOLIDATED)</b>									
<b>Expenditure</b>	<b>31.3.13</b>	<b>%</b>	<b>31.3.12</b>	<b>%</b>	<b>Income</b>	<b>31.3.13</b>	<b>%</b>	<b>31.3.12</b>	<b>%</b>
<b>Direct Project Exp.</b>					Grant Received (Net)	<b>36102</b>	<b>84</b>	<b>30043</b>	<b>84</b>
Rural Development	12130	28	7085	20					
Research & Training	2428	6	2340	7	<b>Contribution</b>				
GSTDREIS Programme	2834	7			Materials	52	0	69	0
Education Material	49	0	7064	20	Use of Trg. Centres/Assets	4064	9	3502	10
Disaster Preparedness	9017	21	3355	9	Honorarium	729	2	530	1
Disability	1864	4	1636	5		<b>4845</b>	<b>11</b>	<b>4101</b>	<b>11</b>
Contribution	0	0	63	0					
	<b>28322</b>	<b>66</b>	<b>21543</b>	<b>61</b>					
Salary and Honorarium	6491	15	6971	19	<b>Interest</b>				
Administrative Expenses	4582	11	4823	13	On savings bank account	220	1	244	1
	<b>11073</b>	<b>26</b>	<b>11794</b>	<b>32</b>	On fixed deposit account	1891	4	1404	4
					On income tax refund	16	0	25	0
						<b>2127</b>	<b>5</b>	<b>1673</b>	<b>5</b>
Depreciation	1783	4	2240	6					
Excess of Income over Expenditure	1896	4	240	1					
<b>Total</b>	<b>43074</b>	<b>100</b>	<b>35817</b>	<b>100</b>	<b>Total</b>	<b>43074</b>	<b>100</b>	<b>35817</b>	<b>100</b>

### Contribution

Contribution consists mainly of honorarium for services offered, use of the training resource centre and assets and dissemination of publications. For the current year, the total income is Rs.48,45,365 against Rs.41,00,969 for the previous year. The current year income is more mainly on account of increase in income of use of Resource Centre, Vehicle income and Honorarium.

### Interest

During the year, interest income is Rs.21,26,274 against Rs.16,73,001 for the previous year. This is on account of increase in deposit rates and more deposits.

### Expense

The total expenses for the year are Rs.4,11,78,537 compared to Rs.3,55,76,762 (including depreciation) of the previous year. The administrative expenses are less by 6% compared to the last year as against Project expenses are more by 5%, however due to less expenditure the income is more by Rs. 16 lakh.

## OTHER TRANSPARENCY COMPLIANCES GOVERNANCE

Members of Governing Council			
Name	Gender	Position in the Board	Meetings Held and Attended
Prof. Debi Prasad Mishra	M	Chairperson	2/1
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	2/2
Ms. Mona C. Anand	F	Member	2/2
Dr. Rajesh Tandon	M	Chairperson (Emeritus)	2/0

Distribution of Staff according to Salary (C to C)			
Salary plus benefits paid to staff	Male	Female	Total
<-5000	0	0	0
5001-10000	11	5	16
10001-25000	32	14	46
25001-50000	5	3	8
50001->	1	0	1
<b>Total</b>	<b>49</b>	<b>22</b>	<b>71</b>

Remuneration of Three Highest Paid Staff Members per Month (C to C) - Rs. 64,500, Rs.48,800 and Rs. 43,800.  
Remuneration of Lowest Paid Staff Member per Month - Rs. 7,900.

Gender Disaggregate Data of Staff Members including Fellow			
Gender	Paid Full Time	Paid Part Time	Paid Consultants
Male	47	-	2
Female	22	-	-
<b>Total</b>	<b>69</b>	<b>-</b>	<b>2</b>

International Travel by Staff During the Year
Mr. Binoy Acharya facilitated a workshop on Post Disaster Needs Assessment on Sept. 07-08, 2013 for ActionAid International at Bangkok.

## FCRA ACCOUNTS

Rule 13 of FCRA Act provides that if the contributions received during the year exceed Rs.1 crore, then 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 31.3.2013		
Receipts	Schedule No.**	Amount (Rs.)
Opening Balance as on 1-4-2012	7	16650640.86
Grant Received	8	26914149.00
Interest Received	9	1322241.00
<b>Total</b>		<b>44887030.86</b>
Payments	Schedule No.**	Amount (Rs.)
Purchase of Assets	10	262198.00
Project Expenses:		
Handicap Welfare		1864338.00
Rural Development		5862015.00
Research		644087.00
Training and Workshop		522990.00
Relief and Rehabilitation		8391311.20
Salaray and Honorarium	11	4723866.00
Administrative Expenses	12	1830905.50
Closing Balance as on 31-3-2013	13	20785320.16
<b>Total</b>		<b>44887030.86</b>

Resource Providers for the year ended 31.3.2013				
Resource Providers	Purpose	Foreign Contri. A/c (Rs.)*	Indian A/c Local Fund (Rs.)	Total as on 31.03.2013 (Rs.)
Ford Foundation	Research, Seminar and Conferences	3611858	-	3611858
Maltesar Hilfsdienst	Relief and Rehab.	6207000	-	6207000
Sight Savers	Handicap Welfare	3000111	-	3000111
CordAid-DRR	Relief and Rehab.	14095180	-	14095180
Govt. of Gujarat Rural Development Dept.	MGNREGS Social Audit Facilitation	-	5182093	5182093
UNDP	Access to Justice	-	526565	526565
UNICEF	Research	-	298000	298000
Dept. of Science and Technology	Rural Development	-	38421	38421
Guj. Ecological Commission	Seminar and Conferences	-	888000	888000
GSDMA, Gujarat	Relief and Rehab.	-	480000	480000
<b>Total</b>		<b>26914149</b>	<b>7413079</b>	<b>34327228</b>

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

For, Charnalia Bhatia & Gandhi  
Chartered Accountants

(Arun Bhatia)  
Partner

Place : Ahmedabad,  
Date : 27-09-2013

\* Part of receipts and payments accounts of FC

\*\* Can be available on demand

For, UNNATI - Organisation for Development Education

(Binoy Acharya)  
Director