

FINANCES

| Balance Sheet as on 31.03.2014 | | | | | | | | | |
|----------------------------------|--------------|------------|--------------|------------|-----------------------------|--------------|------------|--------------|------------|
| (Rs.in thousands) (CONSOLIDATED) | | | | | | | | | |
| Source of Funds | 31.03.14 | % | 31.03.13 | % | Application of Funds | 31.3.14 | % | 31.3.13 | % |
| Capital Fund | | | | | Fixed Assets | 16270 | 24 | 16570 | 31 |
| Corpus | 5000 | 7 | 5000 | 9 | | | | | |
| Capital Account | 37052 | 54 | 31187 | 58 | Balance in hand and in bank | | | | |
| | 42052 | 61 | 36187 | 67 | Saving Bank Account | 11494 | 17 | 3309 | 6 |
| | | | | | Fixed Deposits | 36050 | 53 | 27837 | 52 |
| Current Liabilities | | | | | | 47544 | 70 | 31146 | 58 |
| Project Liabilities | | | | | | | | | |
| Unutilised Fund | 23970 | | 13681 | | Advance | | | | |
| Duties and Taxes | 39 | | 18 | | Tax Deducted at Source | 921 | | 766 | |
| | | | | | Deposits | 221 | | 221 | |
| | 24009 | 36 | 13699 | 27 | Others | 3336 | | 4785 | |
| | | | | | | 4478 | 6 | 5772 | 11 |
| Funds | | | | | | | | | |
| Doree Revolving Fund | 0 | | 2028 | | | | | | |
| Inst. Development Fund | 1092 | | 890 | | | | | | |
| Staff Welfare Fund | 274 | | 0 | | | | | | |
| | 1366 | 2 | 2918 | 5 | | | | | |
| Others (Provision Exp.) | 865 | 1 | 684 | 1 | | | | | |
| Total | 68292 | 100 | 53488 | 100 | Total | 68292 | 100 | 53488 | 100 |

Capital Fund

In the current year the capital account is Rs. 3,70,51,538 which is an increase of Rs. 58,64,645 to the previous year. This is on account of transfer of balance of closed projects, revenue generated from consulting services provided and interest earned in the current year.

Current Liabilities

Unutilised Fund

Unutilised fund is Rs. 2,39,69,763. This is primarily because two major grants were received in the last quarter of the financial year.

Fixed Assets

There is an addition and sale/transfer of fixed assets amounting to Rs. 16,63,407 and Rs. 2,52,643 respectively. The Net fixed assets before depreciation is Rs. 1,79,80,495. This is on account of additions in construction in the office at Jodhpur, purchases of office equipments, computers and two wheelers.

Bank balances

The current year bank balance is Rs. 4,75,44,383 which is an increase of Rs. 1,63,98,713 to the last year. This is because of the grant received from Cordaid, European Union and Sight Savers amounting to Rs. 2,48,91,604 in last quarter of the year.

Advances

Total advances are Rs. 44,77,950 which is mainly consist of receivable amount from Department of Rural Development, GoG for the project on Social Audit in MGNREGA (Rs. 26,67,847). It was received in May-2014.

Income and Expenditure Account for the Year ended 31.03.2014

(Rs.in thousands) (CONSOLIDATED)

| Expenditure | 31.3.14 | % | 31.3.13 | % | Income | 31.3.14 | % | 31.3.13 | % |
|-----------------------------------|--------------|------------|--------------|------------|---------------------------|--------------|------------|--------------|------------|
| Direct Project Exp. | | | | | Grant Received (Net) | 37761 | 82 | 36102 | 84 |
| Rural Development | 10365 | 22 | 12130 | 28 | | | | | |
| Research & Training | 3870 | 8 | 2428 | 6 | Contribution | | | | |
| GSTDREIS Programme | 4183 | 9 | 2834 | 7 | Use of Infrastructure and | | | | |
| Education Material | 59 | 0 | 49 | 0 | Assets | 3869 | 7 | 4116 | 9 |
| Disaster Preparedness | 9313 | 20 | 9017 | 21 | Honorarium | 2188 | 5 | 729 | 2 |
| Disability | 3112 | 7 | 1864 | 4 | | 6057 | 13 | 4845 | 11 |
| Human Institutional | | | | | | | | | |
| Development | 99 | 0 | 0 | 0 | | | | | |
| Contribution | 20 | 0 | 0 | 0 | | | | | |
| Grant return | 1090 | 3 | 0 | 0 | | | | | |
| | 32111 | 69 | 28322 | 66 | | | | | |
| Salary and Honorarium | 5385 | 12 | 6491 | 15 | Interest | | | | |
| Administrative Expenses | 4473 | 9 | 4582 | 11 | On saving bank account | 282 | 1 | 220 | 1 |
| | 9858 | 21 | 11073 | 26 | On fixed deposit account | 2172 | 4 | 1891 | 4 |
| | | | | | On income tax refund | 0 | 0 | 16 | 0 |
| Depreciation | 1711 | 4 | 1783 | 4 | | 2454 | 5 | 2127 | 5 |
| Excess of Income over Expenditure | 2592 | 6 | 1896 | 4 | | | | | |
| Total | 46272 | 100 | 43074 | 100 | Total | 46272 | 100 | 43074 | 100 |

Grant

During the year, the main donors have been:

Cordaid - Community Resilience as Disaster Risk Reduction - Rs.1,25,67,051; Policy Study - Rs.23,62,805; Study on Feasibility of Social Enterprise on Purified Drinking Water - Rs. 6,19,937; Reconciliation and Peace Building among Communities in Kokrajhar District in Assam - Rs.21,36,116.

European Union - Improving Access to Information of Public Schemes in Backward Districts in India - Rs.84,46,039.

Maltesar International - Social Inclusion in Rural Development - Rs.43,09,641.

Sight Savers - Development of Inclusive Pedagogy Targetting Disability People's Organisations - Rs. 29,76,715.

Rural Development Department, GoG, Operationalising Social Audit in MGNREGA - Rs. 88,18,231.

GSTDREIS, Tribal Development Department, GoG - SATCOM based English Language Learning for Std. IX - Rs. 56,99,398.

Total grant for the current year is Rs. 4,94,39,686 compared to the last year's grant of Rs. 3,46,00,266.

Contribution

Contribution consist mainly of honorarium for services offered, use of the training resource centre assets for training and equipments and dissemination of publications. For the current year, the total income is Rs. 60,56,674 against Rs. 48,45,365 for the previous year.

Interest

During the year, interest earned is Rs. 24,54,182 against Rs. 21,26,273 for the previous year.

Expense

The total expenses for the year are Rs. 4,19,69,705 compared to Rs. 3,93,95,000 (excluding depreciation) of the previous year. The administrative expenses are less by 2% compared to last year.

OTHER TRANSPARENCY COMPLIANCES GOVERNANCE

| Members of Governing Council | | | |
|------------------------------|--------|-----------------------|----------------------------|
| Name | Gender | Position in the Board | Meetings Held and Attended |
| Prof. Debi Prasad Mishra | M | Chairperson | 2/2 |
| Mr. Binoy Acharya | M | Member Secretary | 2/2 |
| Ms. Sharmistha Jagawat | F | Treasurer | 2/1 |
| Ms. Sophia Khan | F | Member | 2/0 |
| Ms. Lata Kachwaha | F | Member | 2/1 |
| Ms. Mona C. Anand | F | Member | 2/1 |

Accountability and Transparency

| Distribution of Staff according to Salary (C to C) | | | |
|--|-----------|-----------|-----------|
| Salary plus benefits paid to staff | Male | Female | Total |
| <-5000 | 9 | 9 | 18 |
| 5001-10000 | 14 | 3 | 17 |
| 10001-25000 | 33 | 13 | 46 |
| 25001-50000 | 7 | 4 | 11 |
| 50001-> | 1 | 1 | 2 |
| Total | 64 | 30 | 94 |

Remuneration of three highest paid staff members per month - Rs. 64,500, Rs.51,932 and Rs. 47,232.

Remuneration of lowest paid staff member per month - Rs. 6,000.

| Gender Disaggregate Data of Staff Members including Fellow | | | |
|--|----------------|----------------|------------------|
| Gender | Paid Full Time | Paid Part Time | Paid Consultants |
| Male | 64 | - | 2 |
| Female | 30 | - | - |
| Total | 94 | - | 2 |

| International Travel by Staff During the Year |
|--|
| (1) Ms. Deepa Sonpal and Ms. Geeta Sharma traveled to London (UK) for participating in the Sight Savers Innovation Workshop during June 17-20, 2013. The total travel cost was Rs. 57,193 out of which Unnati spent Rs. 29,341. |
| (2) Ms. Swapni Shah traveled to Dhaka (Bangladesh) for participating in the International Conference on Social Accountability during June 07-10, 2013. The expenses of Rs. 40,854 were reimbursed by sponsorar Manusher Jonno foundation, Dhaka. |

Legal Identity

Registered under the Societies
Registration Act 1860, Delhi
(Registered on 31.05.1990 vide
no.S/21030).
FCRA Registration (13.07.1992,
No.04191061)

Auditors

Charnalia Bhatia & Gandhi
93, Pocket-2, Jasola
New Delhi -110025
Email: cbgcpa@gmail.com
Phone:011-47366600

Registered Office

G1/200, Azad Society, Ambawadi
Ahmedabad-380015

Bankers

Bank of Baroda, Ambawadi branch
Ahmedabad-380006
Bank of India, Paldi branch
Ahmedabad-380006



UNNATI

Organisation for Development Education

FCRA ACCOUNTS

Rule 13 of FCRA Act, 2010 provides that if the contributions received during the year exceed Rs.1 crore, the organisation has to disclose in the public domain giving all data of receipts and utilisation during the year.

| Receipts and Payments for the year ended 31.3.2014 | | | | |
|--|-----------------------------------|---------------------------|-----------------------------|------------------------------|
| Receipts | | Schedule No.* | Amount (Rs.) | |
| Opening Balance as on 1-4-2013 | | 7 | | 20785320.16 |
| Grant Received | | 8 | | 33850804.00 |
| Interest Received | | 9 | | 1520903.00 |
| Total | | | | 56157027.16 |
| Payments | | Schedule No.* | Amount (Rs.) | |
| Purchase of Assets | | 10 | | 700187.00 |
| Project Expenses: | | | | |
| Handicap Welfare | | | | 3112434.85 |
| Rural Development | | | | 2636784.00 |
| Research | | | | 933709.00 |
| Training and Workshop | | | | 568264.00 |
| Relief and Rehabilitation | | | | 9310008.29 |
| Grant Return | | | | 1089772.00 |
| Salaray and Honorarium | | 11 | | 4600625.00 |
| Administrative Expenses | | 12 | | 1421729.00 |
| Closing Balance as on 31-3-2014 | | 13 | | 31783514.02 |
| Total | | | | 56157027.16 |
| Resource Providers for the year ended 31.3.2014 | | | | |
| Resource Providers | Purpose | Foreign Contri. A/c (Rs.) | Indian A/c Local Fund (Rs.) | Total as on 31.03.2014 (Rs.) |
| Maltesar Hilfsdienst | Relief and Rehab. | 4309641 | - | 4309641 |
| Sight Savers | Handicap Welfare | 2976715 | - | 2976715 |
| CordAid-DRR | Relief and Rehab. | 17685909 | - | 17685909 |
| The American India Foundation | Rural Development | 332500 | - | 332500 |
| European Union | Rural Development | 8446039 | - | 8446039 |
| Pria | Rural Development | 100000 | - | 100000 |
| Gujarat State Tribal Dev. Dept. (GSTRDREIS) | Social Inclusion in Education | - | 5699398 | 5699398 |
| Govt. of Gujarat Rural Development Dept. | MGNREGS Social Audit Facilitation | - | 8818231 | 8818231 |
| Unicef | Research | - | 596000 | 596000 |
| Dept. of Science and Technology | Rural Development | - | 125253 | 125253 |
| GSDMA, Gujarat | Relief and Rehab. | - | 350000 | 350000 |
| Total | | 33850804 | 15588882 | 49439686 |

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

For, Charnalia Bhatia & Gandhi
Chartered Accountants

(Arun Bhatia)
Partner

Place : Ahmedabad,
Date : 20.09.2014

* Can be available on demand

For, UNNATI - Organisation for Development Education

(Binoy Acharya)
Director