

FINANCES

Balance Sheet as on 31.03.2016

(Rs.in thousands) (CONSOLIDATED)									
Source of Funds	31.03.16	%	31.03.15	%	Application of Funds	31.3.16	%	31.3.15	%
Capital Fund					Fixed Assets	15380	30	16863	31
Corpus	5000	10	5000	9					
Capital Account	41850	81	39235	73	Balance in hand and in bank				
	46850	91	44235	82	Saving Bank Account	3154	6	4440	8
					Fixed Deposits	30536	59	28200	53
Current Liabilities						33690	65	32640	58
Project Liabilities									
Unutilised Fund	2128		7241		Advances				
Duties and Taxes	0		40		Tax Deducted at Source	1706		1407	
					Deposits	229		228	
	2128	4	7281	14	Others	878		2513	
						2813	5	4148	8
Funds									
Inst. Dev. Fund	1370		1278						
Staff Welfare Fund	269		297						
	1639	3	1575	3					
Others(Provision Exp.)	1266	2	560	1					
Total	51883	100	53651	100	Total	51883	100	53651	100

Capital Fund

In the current year the capital account is Rs 4,18,50,605/- which is an increase of Rs. 26,15,943/- 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 Funds

Unutilised fund is 21,28,066/-. There is a considerable reduction on account of utilisation of opening balance of unutilised fund and less receipts of grant during the year.

Fixed Assets

There is an addition of fixed assets amounting to Rs. 2,03,320/-. The Net fixed assets before depreciation is Rs.1,70,66,429/-.

Bank Balances

The current year bank balance is Rs.3,36,01,526/- which is an increase of Rs. 10,51,115/- to the last year.

Advances

Total advances are Rs.28,13,743/- which is mainly consist of receivable from income tax towards tax deducted at source of Rs.17,06,474/- .

Income and Expenditure Account for the Year ended 31.03.2016

(Rs.in thousands) (CONSOLIDATED)

Expenditure	31.3.16	%	31.3.15	%	Income	31.3.16	%	31.3.15	%
Direct Project Exp.					Grant Received (Net)	23450	77	32637	79
Rural Development	11314	37	12790	31					
Research & Training	953	3	878	2	Contribution				
Tribal School English Learning Programme	0	0	342	1	Use of Infrastructure and				
Education Material	11	0	9	0	Assets	1623	5	2068	5
Disaster Preparedness	8217	27	11027	27	Honorarium	2800	9	3535	8
Disability	0	0	378	1	Profit on sale of fixed assets	0	0	154	0
Human & Insti. Dev.	0	0	8	0		4423	14	5757	13
Contribution	0	0	5	0					
Grant returned	0	0	219	0					
	20495	67	25656	62					
Salary and Honorarium	3084	10	6571	16	Interest				
Administrative Expenses	3200	11	5030	12	On saving bank account	236	1	319	1
	6284	21	11601	28	On fixed deposit account	2551	8	2798	7
Total Expenditure	26779	88	37257	90	On income tax refund	29	0	0	0
Depreciation	1686	5	2071	5		2816	9	3117	8
Excess of Income over Expenditure	2224	7	2183	5					
Total	30689	100	41511	100	Total	30689	100	41511	100

Grant

During the year, the main donors have been:

Cordaid -Community Resilience for disaster risk reduction - Rs.43,66,082/-

American India Foundation Trust for Learning & Migration Programme Rs.16,15,068/-

European Union - Improving access to information of public schemes in backward districts in India - Rs.1,02,34,231/-

Maltesar International for Badmer flood relief - Rs.5,61,167/-

Gujarat State Disaster Management Authority for preparation of model industrial disaster management plan in chemical estates - Rs.10,00,000/-

Unicef for Developing training module and resource material on child rights and child protection for capacity building of PRI's in Gujarat Rs.7,53,000/-

Government of India through Government of Rajasthan for Cluster Facilitation for effective implementation of MGNREGA in Balesar block of Jodhpur district - Rs.21,76,935/-

Total grant for the current year is Rs.2,34,50,475/- compared to the last year's grant of Rs. 1,63,49,234/-

Contribution

Contribution consist of honorarium for services offered, use of the training resource centre assets and dissemination of publications. For the current year, the total income is Rs. 44,23,362/- against Rs. 56,03,437/- for the previous year.

Interest

During the year, interest earned is Rs.28,16,084/- against Rs.31,16,705/- for the previous year.

Expenses

The total expenses for the year are Rs.2,67,79,983/- compared to Rs.3,72,57,733/- (excluding depreciation) of the previous year. The administrative expenses are less by 7% 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	2/2
Ms. Sophia Khan	F	Member	1/2
Ms. Lata Kachwaha	F	Member	1/2
Ms. Mona C. Anand	F	Member	1/2
Dr. Rajesh Tandon	M	President (Emeritus)	1/2

Accountability and Transparency

Distribution of Staff according to Salary (C to C)*			
Salary plus benefits paid to staff	Male	Female	Total
5001-10000	1	1	2
10001-25000	15	9	24
25001-50000	7	1	8
50001->	2	3	5
Total	25	14	39

Remuneration of three highest paid staff members per month - Rs. 69,320/-, Rs. 60,863/- and Rs. 56,802/-.

Remuneration of lowest paid staff member per month - Rs. 7,950/-.

* 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	24	7	1
Female	14	4	-
Total	38	11	1

International Travel by Staff during the Year
Mr. Binoy Acharya, Director travelled to Bangkok on November 18-21, 2015 to facilitate a training programme on Social Accountability on Disaster Management for member organisations of ADRRN/SEEDS-India.

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.041910161)

Auditors

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

FCRA Registered Office

G1/200, Azad Society, Ambawadi
Ahmedabad-380015

Bankers

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

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

FCRA ACCOUNTS

Receipts and Payments for the year ended 31.3.2016

Receipts	Schedule No.*	Amount (Rs.)
Opening Balance as on 1-4-2014	7	1,72,18,991
Grant Received	8	1,67,76,548
Interest Received	10	16,39,945
Total		3,56,35,484
Payments	Schedule No.*	Amount (Rs.)
Purchase of Assets		1,08,750
Project Expenses:		
Rural Development		91,32,258
Research		2,330
Training and Workshop		76,796
Relief and Rehabilitation		77,47,925
Salaray and Honorarium	11	25,23,876
Administrative Expenses	12	13,77,472
Closing Balance as on 31-3-2015	13	1,46,66,077
Total		3,56,35,484

Resource Providers for the year ended 31.3.2016

Resource Providers	Purpose	Foreign Contri. A/c (Rs.)	Indian A/c Local Fund (Rs.)	Total as on 31.03.2016 (Rs.)
The American India Foundation	Rural Development	16,15,068	-	16,15,068
Cordaid	Disaster Risk Reduction	43,66,082	-	43,66,082
European Union	Rural Development	1,02,34,231	-	1,02,34,231
Govt. of Gujarat	Rural Development	-	18,88,056	18,88,056
Govt. of Rajasthan	Rural Development	-	23,95,507	23,95,507
Maltesar International	Relief and Rehab.	5,61,167	-	5,61,167
UNICEF, Gujarat	Child Rights & Governance	-	7,53,000	7,53,000
Total		1,67,76,548	50,36,563	2,18,13,111

* Can be available on demand

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

For, Charnalia Bhatia & Gandhi
Chartered Accountants

s/d

(Arun Bhatia)
Partner

Place : Ahmedabad,
Date : 29.09.2016

For, UNNATI - Organisation for Development Education

s/d

(Binoy Acharya)
Director