



UNNATI

Organisation for Development Education

## FINANCES

### Balance Sheet as on 31.03.2017

(Rs.in thousands) (CONSOLIDATED)

Source of Funds	31.03.17	%	31.03.16	%	Application of Funds	31.3.17	%	31.3.16	%
<b>Capital Fund</b>					Fixed Assets	14421	23	15380	30
Corpus	5000	8	5000	10					
Capital Account	43518	71	41850	81	Balance in hand and in bank				
	<b>48518</b>	<b>79</b>	<b>46850</b>	<b>91</b>	Cash in Hand	25		10	
					Saving Bank Account	3405	7	3144	6
					Fixed Deposits	40379	66	30536	59
<b>Current Liabilities</b>						<b>43809</b>	<b>73</b>	<b>33690</b>	<b>65</b>
<b>Project Liabilities</b>									
Unutilised Fund	8964		2128		<b>Advances</b>				
Duties and Taxes	0		0		Tax Deducted at Source	2191		1706	
	<b>8964</b>	<b>15</b>	<b>2128</b>	<b>4</b>	Deposits	229		229	
					Others	302		878	
						<b>2722</b>	<b>4</b>	<b>2813</b>	<b>5</b>
<b>Funds</b>									
Inst. Dev. Fund	1371		1370						
Staff Welfare Fund	273		269						
	<b>1644</b>	<b>3</b>	<b>1639</b>	<b>3</b>					
Others(Provision Exp.)	<b>1826</b>	3	<b>1266</b>	2					
<b>Total</b>	<b>60952</b>	<b>100</b>	<b>51883</b>	<b>100</b>	<b>Total</b>	<b>60952</b>	<b>100</b>	<b>51883</b>	<b>100</b>

#### Capital Fund

In the current year the capital account is Rs 4,85,17,718/- which is an increase of Rs. 16,17,112/- to the previous year. This is on account of revenue generated from consulting services provided and interest earned in the current year.

#### Current Liabilities

##### Unutilised Funds

Unutilised fund is 89,64,454/-. There is a considerable increase on account of less utilisation of fund and more than 50% grant received in later half of the year.

##### Fixed Assets

There is an addition of fixed assets amounting to Rs. 5,75,873/-. The Net fixed assets before depreciation is Rs.1,59,56,383/-. This is on account of additions in purchases of office equipments and computers.

##### Bank Balances

The current year fixed deposits and saving bank account balance is Rs. 4,38,08,602/- which is an increase of Rs. 1,03,07,276/- to the last year.

##### Advances

Total advances are Rs. 27,22,145/- which is mainly consist of receivable from income tax towards tax deducted at source of Rs. 21,91,241/- .

## Income and Expenditure Account for the Year ended 31.03.2017

(Rs.in thousands) (CONSOLIDATED)

Expenditure	31.3.17	%	31.3.16	%	Income	31.3.17	%	31.3.16	%
<b>Direct Project Exp.</b>					<b>Grant Received (Net)</b>	<b>21477</b>	<b>78</b>	<b>23450</b>	<b>77</b>
Rural Development	14491	53	11314	37					
Research & Training	106	0	953	3	<b>Contribution</b>				
Education Material	55	0	11	0	Use of Infrastructure and Assets	2301	8	1623	5
Training and Workshop	407	1	0	0	Honorarium	1174	4	2800	9
Disaster Preparedness	3855	14	8217	27					
	<b>18914</b>	<b>68</b>	<b>20495</b>	<b>67</b>		<b>3475</b>	<b>12</b>	<b>5757</b>	<b>13</b>
Salary and Honorarium	2899	10	3084	10	<b>Interest</b>				
Administrative Exp.	2660	10	3200	11	On saving bank account	248	1	236	1
	<b>5559</b>	<b>20</b>	<b>6284</b>	<b>21</b>	On fixed deposit account	2475	9	2551	8
					On income tax refund	0	0	29	0
<b>Expenditure</b>	<b>24473</b>		<b>26779</b>			<b>2723</b>	<b>10</b>	<b>2816</b>	<b>9</b>
Depreciation	1535	6	1686	5					
Excess of Income over Expenditure	1667	6	2224	7					
<b>Total</b>	<b>27675</b>	<b>100</b>	<b>30689</b>	<b>100</b>	<b>Total</b>	<b>27675</b>	<b>100</b>	<b>30689</b>	<b>100</b>

### Grant

During the year, the main donors have been:

American India Foundation Trust - for Learning & Migration Programme - Rs.20,28,369/-

Cordaid - Community Resilience as Disaster Risk Reduction - Rs.64,79,162/-

European Union - Improving Access to Information of Public Schemes in Backward Districts in India - Rs.1,10,35,717/-

Gujarat State Disaster Management Authority - Rs.6,95,652/-

ISRO - Empowering Panchayati Raj Institution - Rs. 4,03,747/-

Maltesar - BMZ - Social Inclusion in Rural Development - Rs. 61,84,504.60/-

Unicef - for Developing Training Module and Resource Material for Capacity Building of PRI's in Gujarat - Rs.1,12,240/-

Total grant for the current year is Rs.2,84,79,392/- compared to the last year's Grant of Rs. 2,34,50,475/-

### 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. 34,75,096/- against Rs. 44,23,362/- for the previous year.

### Interest

During the year, interest earned is Rs.27,23,615/- against Rs.28,16,084/- for the previous year.

### Expenses

The total expenses for the year are Rs.2,44,73,097/- compared to Rs.2,67,79,983/- (excluding depreciation) of the previous year. The % wise administrative expenses are same.

## OTHER TRANSPARENCY COMPLIANCES GOVERNANCE

### Members of Governing Council

Name	Gender	Position in the Board	Meetings Held and Attended
Prof. Debi Prasad Mishra	M	Chairperson	1/2
Mr. Binoy Acharya	M	Member Secretary	2/2
Ms. Sharmistha Jagawat	F	Treasurer	-/2
Ms. Sophia Khan	F	Member	2/2
Ms. Lata Kachwaha	F	Member	2/2
Ms. Mona C. Anand	F	Member	2/2
Dr. Rajesh Tandon	M	President (Emeritus)	

### Accountability and Transparency

#### Distribution of Staff according to Salary (C to C)\*

Salary plus benefits paid to staff	Male	Female	Total
5001-10000	0	0	0
10001-25000	12	5	17
25001-50000	6	0	6
50001->	2	3	5
<b>Total</b>	<b>20</b>	<b>8</b>	<b>28</b>

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. 10,925/-.

\* 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	19	8	1
Female	8	5	0
<b>Total</b>	<b>27</b>	<b>13</b>	<b>1</b>

### International Travel by Staff during the Year

NIL

#### Legal Identity

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

#### Auditors

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

#### FCRA Registered Office

G1/200, Azad Society, Ambawadi  
Ahmedabad-380015

#### Bankers

Bank of Baroda, Ambawadi branch  
Ahmedabad-380006  
S/B A/c No. 03200100004141  
IFSC Code: BARBOAMBAWA

FCRA Registration (13.07.1992  
No. 041910161, renewed on 10.05.2016 from  
01.11.2016 for 5 years)

Bank of India, Paldi branch  
Ahmedabad-380006  
S/B A/c No. 201110100022417  
IFSC Code: BKID0002011

GST No. : 24AAATU0094N1Z8



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Organisation for Development Education

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 31.3.2017

Receipts	Schedule No.	Amount (Rs.)
Opening Balance as on 1-4-2016	7	1,46,66,077
Grant Received	8	2,57,27,753
Interest Received	9	13,37,112
<b>Total</b>		<b>4,17,30,942</b>
Payments	Schedule No.	Amount (Rs.)
Purchase of Assets		5,71,950
<b>Project Expenses:</b>		
Rural Development		1,24,07,220
Training and Workshop		27,726
Relief and Rehabilitation		37,95,287
Salary and Honorarium	11	18,59,471
Administrative Expenses	12	10,24,677
Closing Balance as on 31-3-2017	13	2,20,44,611
<b>Total</b>		<b>4,17,30,942</b>

### Resource Providers for the year ended 31.3.2017

Resource Providers	Purpose	Foreign Contri. A/c (Rs.)	Indian A/c Local Fund (Rs.)	Total as on 31.03.2017 (Rs.)
The American India Foundation	Rural Development	20,28,369	-	20,28,369
Cordaid	Disaster Risk Reduction	64,79,162	-	64,79,162
European Union	Rural Development	1,10,35,717	-	1,10,35,717
Govt. of Gujarat	Rural Development	-	6,95,652	6,95,652
Govt. of Rajasthan	Rural Development	-	15,40,000	15,40,000
Maltesar International	Relief and Rehab.	61,84,505	-	61,84,505
UNICEF, Gujarat	Child Rights & Governance	-	1,12,240	1,12,240
ISRO	Rural Development	-	4,03,747	4,03,747
<b>Total</b>		<b>2,57,27,753</b>	<b>27,51,639</b>	<b>2,84,79,392</b>

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

For, Charnalia Bhatia & Gandhi  
Chartered Accountants

s/d

(Arun Bhatia)  
Partner  
Membership No.: 82789

Place : Ahmedabad,  
Date : 22.09.2017

For, UNNATI - Organisation for Development Education

s/d

(Binoy Acharya)  
Director