

# Civil Society Academy

G-86, Sarita Vihar, New Delhi-110076

Balance Sheet as at 31st March, 2022

Liabilities		Amount in INR	Assets		Amount in INR
<b>Corpus Fund</b>					
<b>Capital Account</b>					
Opening Balance	-	-			
Add- Excess of income over expenditure	-	-			
<b>Unutilized Fund (FCRA)</b>					
Opening Balance	-	-			
Grant Received (incl. interest)	48,55,390.52		<b>Current Assets &amp; Loans &amp; Advances</b>		
Less-Utilization	25,48,455.16	23,06,935.36	Cash in Hand		
<b>Liability Against Expenses</b>			Corpus Cash		
Sundry payable		3,40,946.14	Balance in Bank_SBI	22,98,847.50	22,98,847.50
Duties and taxes		10,966.00	Balance in Bank_AXIS	-	3,60,000.00
<b>Total in Rs.</b>		<b>26,58,847.50</b>	<b>Total in Rs.</b>		<b>26,58,847.50</b>

For Madhuresh Agrahari & Associates

Chartered Accountants

Firm No. 026205N

CA. Madhuresh Agrahari

Partner

M No. 528519

Place: New Delhi

Date: 21.09.22

UDIN: 22528519ATTIXK4684



For Civil Society Academy

Trustee



# Civil Society Academy

G-86, Sarita Vihar, New Delhi-110076

Income & Expenditure Account for the year ended on 31st March 2022

EXPENDITURE	Amount	INCOME	Amount
Administrative Expenses (Grant Sch FCRA)	4,80,343.16	<u>GRANTS FOREIGN(INCL. INTEREST)</u>	48,55,390.52
Program Expenses (Grant Sch FCRA)	20,68,112.00	Received During the Year	-
		Add: Unutilised as on 31.03.2021	-
		Less: Unutilised as on 31.03.2022	23,06,935.36
Excess of Income Over Expenditure	-		25,48,455.16
Total in Rs.	25,48,455.16	Total in Rs.	25,48,455.16

For Madhuresh Agrahari & Associates

Chartered Accountants

Firm No. 026205N

C.A. Madhuresh Agrahari

Partner

M No. 528519

Place: New Delhi

Date: 21.09.22

UDIN: 22528519ATTIXK4684



For Civil Society Academy

Trustee



# Civil Society Academy

G-86, Sarita Vihar, New Delhi-110076

Receipt & Payment Account for the year ended on 31st March, 2022

	Receipts	Amount in INR	Payments	Amount in INR
<b>Opening Balance</b>				
Cash in Hand		-	Administrative Expenses (Grant Sch FCRA)	4,80,343.16
Corpus Cash		-	Program Expenses (Grant Sch FCRA)	20,68,112.00
Cash at Bank		-		
			<b>Closing Cash &amp; Bank Balances</b>	
Grants received from WHH for F.Y 2021-22		48,33,445.52	Cash In Hand	-
Bank Interest (SBI)		21,945.00	Balance in Bank _SBI	22,98,847.50
			Balance in Bank _AXIS	-
			TDS & Other Payables	8,087.86
<b>Total in Rs.</b>		<b>48,55,390.52</b>	<b>Total in Rs.</b>	<b>48,55,390.52</b>

For Madhuresh Agrahari & Associates  
Chartered Accountants  
Firm No.-026205N



CA. Madhuresh Agrahari  
Partner  
M No. 528519  
Place: New Delhi  
Date: 21.09.22  
UDIN: 22528519ATTIXK4684

For Civil Society Academy

*Sulaben Chakri*  
Trustee



# CIVIL SOCIETY ACADEMY

## SCHEDULE - INDIAN GRANTS

S.No	Particulars	Balance as on 01/04/2021	Grant Received during the year	Bank Interest /Ex.Gain	Transfer to / from General Account	Total	Utilized	Balance as on 31/03/2022
		A	B	C	D	E=A+B+C+D	F	G=E-F
1	WHH	-	48,33,445.52	21,945.00	-	48,55,390.52	25,48,455.16	23,06,935.36
	TOTAL	-	48,33,445.52	21,945.00	-	48,55,390.52	25,48,455.16	23,06,935.36
		-	-	-	-	-	-	-
		-	48,33,445.52	21,945.00	-	48,55,390.52	25,48,455.16	23,06,935.36



**CIVIL SOCIETY ACADEMY (FCRA FUND)**  
**FUNDED BY: WHH**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		- Programme Expenses	
		Training Workshop	15,12,387.00
		Studies/Best Practices	3,14,590.00
Grants	48,33,445.52	Fixed Assets and Running expenses of Torpa (khunti) centre	2,41,135.00
Interest Income	21,945.00	Administrative Expenses	4,80,343.16
		Closing Balance	23,06,935.36
Total Rs.	<u>48,55,390.52</u>	Total Rs.	<u>48,55,390.52</u>



*Sulabha Chatterjee*

(Authorised Signatory)

Place: Delhi

Date:

As per our report of even date  
For Madhuresh Agrahari & Associates

Chartered Accountants

Firm Regn. No. 026205N

(CA Madhuresh Agrahari)

Membership No. 528519





**Note: Grants Receipts in F.Y 2021-22**

Particulars		Amount (In Rs.)
Grants received from WHH		26,82,931.68
Grants received on dated 27-09-2021	14,89,489.75	
Grants received on dated 14-01-2022	11,93,441.93	
<b>Total</b>		<b>26,82,931.68</b>

**Note: Advance grants received from WHH for F.Y 2022-23**

Particulars		Amount (In Rs.)
Grants received from WHH		21,50,495.84
Grants received on dated 23-02-2022	14,65,846.31	
Grants received on dated 29-03-2022	6,84,649.53	
<b>Total</b>		<b>21,50,495.84</b>



*Sulhanba Chetty*



**Prepaid Expenses (Advance)**

Particulars		Amount (In Rs.)
Advance paid to India Habitat Centre		3,60,000.00
<b>Total</b>		<b>3,60,000.00</b>

**Note: Sundry Payables**

Particulars		Amount (In Rs.)
<b>Sundry Payables</b>		<b>3,40,946.14</b>
Benedict Nourangi	49,218.00	
Bhola Ji Bhojnalaya	32,225.00	
Bishwasi Hemrom	12,317.00	
Chandan Bhojnalaya	16,460.00	
Devndra Sahu	7,000.00	
Lalita Devi	7,544.00	
Naina Praskash	14,000.00	
Rudra Productions	20,000.00	
Shubhi Gupta	3,060.00	
Victoria Dhan	11,377.00	
Vijay Complex	16,500.00	
Richa Kumari	72,600.00	
Rishi Kumar Meena	27,000.00	
Subodh Rana	51,645.14	
<b>Total</b>		<b>3,40,946.14</b>



*Sulhanban Chatri*



**Schedule-1 of Receipt & Payment Account FCRA (Administrative Expenses)**

Particulars		Amount (In Rs.)
<b>Coordination, Admin, &amp; Management Cost.</b>		<b>3,16,663.16</b>
Round off	0.29	
Bank Charges	282.02	
Office rent	1,95,000.00	
office supplies	1,00,298.04	
Office Utilities (Electricity, Water & Gas)	20,994.81	
TDS Expenses	88.00	
<b>Personal Cost</b>		<b>1,63,680.00</b>
Logistics and Finance Coordinator	1,52,976.00	
Other Travels	10,704.00	
<b>Total</b>		<b>4,80,343.16</b>

**Schedule-2 of Receipt & Payment Account FCRA (Program Expenses)**

Particulars		Amount (In Rs.)
<b>Investment Costs</b>		<b>2,41,135.00</b>
Fixed Assets (Laptop)	85,990.00	
Community office running expenses	1,55,145.00	
<b>Training Workshops</b>		<b>15,12,387.00</b>
Accommodation of Community Leaders	19,500.00	
Field Officer	3,01,987.00	
Food and Refresments	1,93,715.00	
Training Equipment	1,37,735.00	
Venue cost	85,635.00	
Local Travel	1,02,863.00	
Trainer cost	6,28,452.00	
Marketing and Communication Coordinator	42,500.00	
<b>Studies/Best Practices</b>		<b>3,14,590.00</b>
<b>Total</b>		<b>20,68,112.00</b>

*Sulhanba Chetia*





**Schedule-1 of Receipt & Payment Account FCRA (Administrative Expenses)**

Particulars		Amount (In Rs.)
<b>Coordination, Admin, &amp; Management Cost.</b>		<b>3,16,663.16</b>
Round off	0.29	
Bank Charges	282.02	
Office rent	1,95,000.00	
office supplies	1,00,298.04	
Office Utilities (Electricity, Water & Gas)	20,994.81	
TDS Expenses	88.00	
<b>Personal Cost</b>		
Logistics and Finance Coordinator	1,52,976.00	<b>1,63,680.00</b>
Other Travels	10,704.00	
<b>Total</b>		<b>4,80,343.16</b>

**Schedule-2 of Receipt & Payment Account FCRA (Program Expenses)**

Particulars		Amount (In Rs.)
<b>Investment Costs</b>		<b>2,41,135.00</b>
Fixed Assets (Laptop)	85,990.00	
Community office running expenses	1,55,145.00	
<b>Training Workshops</b>		<b>15,12,387.00</b>
Accommodation of Community Leaders	19,500.00	
Field Officer	3,01,987.00	
Food and Refresments	1,93,715.00	
Training Equipment	1,37,735.00	
Venue cost	85,635.00	
Local Travel	1,02,863.00	
Trainer cost	6,28,452.00	
Marketing and Communication Coordinator	42,500.00	
<b>Studies/Best Practices</b>		<b>3,14,590.00</b>
<b>Total</b>		<b>20,68,112.00</b>



*[Handwritten signature]*

