

Audited Financial Report 2014-15



Centre for Health and Social Justice

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
AS AT 31ST MARCH, 2015

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
5,000.00	CORPUS FUND(GEN A/c)	5,000.00		FIXED ASSETS:	
	GENERAL FUND:			1,193,833.00	GENERAL ACCOUNT-SCH 'II'
1,619,015.71	GENERAL ACCOUNT	1,766,787.57		173,259.00	F.C. ACCOUNT - SCH 'V'
173,259.00	F.C. ACCOUNT	124,208.00	1,890,995.57		
	Reserve Fund				
750,000.00	Balance as per last Balance Sheet	2,650,000.00			
1,900,000.00	Addition during the year	4,500,000.00	7,150,000.00		
	RESTRICTED FUNDS:				
10,781,006.88	FOREIGN GRANTS	741,481.46			
879,609.00	INDIAN GRANTS	7,738,925.00	8,480,406.46		
-	OTHER PROGRAMME		5,376,906.27		
	COMMITTED LIABILITIES			CURRENT ASSETS:	
517,727.00	GENERAL ACCOUNT - SCH - 'I'		186,830.70	4,162,442.71	GENERAL ACCOUNT
				9,599,120.88	F.C. ACCOUNT
	FIXED ASSETS REPLACEMENT FUND:				
140,644.00	Vehicle		399,226.00	122,000.00	Security Deposit (Gen A/c)
				380,220.00	Loan & Advance (Gen A/c)-SCH-'I'
				1,181,886.00	Loan & Advance (FC A/c)-SCH-'IV'
	Projector Fund:				
46,500.00	As per Last Balance Sheet	46,500.00			
16,812,761.59	Total Rs.	23,535,865.00	16,812,761.59	Total Rs.	23,535,865.00

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS - SCH 'VII'

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for **Pinto M.P. & Associates**

Chartered Accountants

Firm Regh.No.006002N

(Martin P. Pinto F.C.A)

Partner

Membership No. 085006

8 SEP 2015


(ABHIJIT DAS)
 Trustee

SCHEDULE-VII
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

I. Significant Accounting Policies

(i) Basis of Accounting

The Financial statements have been drawn up on historical cost convention on Cash Basis

(ii) Fixed Assets

Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.

Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized with corresponding increase in Capital fund by way of a contra entry.

Depreciation has been provided on fixed assets as per rates prescribed under the Income Tax Act 1961

(iii) Revenue Recognition

Revenue from general purpose donations is recognized on the date on which the donation is received by the Trust

(iv) Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II. Notes to Accounts

(i) The Trust has during the year adopted Cash basis of accounting as followed in the earlier years except for certain Committed Liabilities that were to be accounted for during the year ended 31st March 2015.

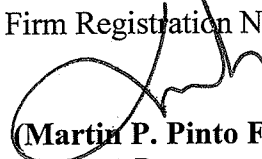
(ii) The Trust has charged cost of fixed assets to respective project/expense account at the time of purchase and the cost of these Fixed Assets purchased is transferred to Fixed Assets account with corresponding increase in Capital Fund by way of a contra entry.

(iii) Schedules I-VII form a part of the Balance Sheet.


(ABHIJIT DAS)
Trustee

For Pinto M.P. & Associates
Chartered Accountants.

Firm Registration No. 006002N


(Martin P. Pinto F.C.A.)

Partner

Membership No. 085006

- 8 SEP 2015

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
	OPENING BALANCE			FOREIGN GRANTS UTILIZED:	
72,74,378.43	Foreign Contribution (Cash & Bank) A/c.	95,99,120.88	2,02,07,891.55	(As per Receipts & Payments A/c.)	3,55,69,930.96
14,41,794.71	General (Cash & Bank) A/c.	41,62,442.71			
12,486.00	FC - Advances & Imprest (Net)	11,81,886.00			
1,14,120.31	General - Advances & Imprest (Net)	<u>(1,37,507.00)</u>	1,48,05,942.59	INDIAN GRANTS UTILIZED:	
				(As per Receipts & Payments A/c.)	2,33,77,160.00
	RECEIPTS				
	FOREIGN GRANTS				
2,33,54,810.00	(As per Receipts & Payments A/c)	2,50,78,068.54	1,80,974.00	OTHER PROGRAMME A/C EXP:	
3,47,224.00	Bank Interest	4,52,337.00		As per Receipts & Payments A/c.	1,36,40,485.62
	INDIAN GRANTS:		9,87,915.00	OTHER EXP.:	
1,18,25,339.00	(As per Receipts & Payments A/c.)	3,02,36,476.00		(As per Receipts & Payments A/c.)	4,47,105.00
	OTHER PROGRAMME RECEIPTS:				
-	(As per Receipts & Payments A/c.)	1,90,17,391.89		CLOSING BALANCE	
				(As per Receipts & Payments A/c)	
	OTHER RECEIPTS:		95,99,120.88	Foreign Contribution (Cash & Bank) A/c.	6,71,546.46
27,44,228.69	(As per Receipts & Payments A/c.)	50,64,154.86	41,62,442.71	General (Cash & Bank) A/c.	<u>2,08,51,048.54</u>
	FIXED ASSET REPLACEMENT FUND A/C		(1,37,507.00)	General - Advances & Imprest (Net)	1,95,741.30
1,40,644.00	(As per Receipts & Payments A/c.)	2,58,582.00	11,81,886.00	FC - Advances & Imprest (Net)	69,935.00
			10,000.00	Security Deposit	90,000.00
4,72,55,025.14	Total Rs.	9,49,12,952.88	4,72,55,025.14	Total Rs.	9,49,12,952.88

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for Pinto M.P. & Associates

Chartered Accountants

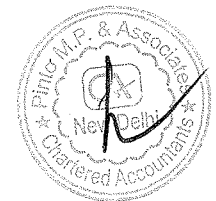
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(Martin P. Pinto F.C.A)

Partner

Membership No. 085006




(ABHIJIT DAS)
 Trustee

8 SEP 2015

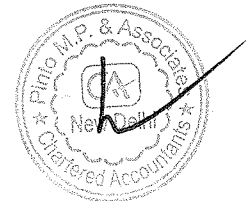
CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015


PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
1,10,62,302.00	General Grant	2,33,77,160.00		Grants General (incl. Interest)	
			1,18,25,339.00	Received During the year	3,02,36,476.00
			1,16,572.00	Add : Unutilized as on 01/04/2014	8,79,609.00
			(8,79,609.00)	Less : Unutilized as on 31/03/2015	<u>77,38,925.00</u>
					2,33,77,160.00
1,80,974.00	Other Programme	1,36,40,485.62		Other Programme	
			-	Received During the year	1,90,17,391.89
			-	Add : Unutilized as on 01/04/2014	-
			-	Less : Unutilized as on 31/03/2015	<u>53,76,906.27</u>
					1,36,40,485.62
2,02,07,891.55	Foreign Grant	3,55,69,930.96		Grants foreign (incl. Interest)	
			2,37,02,034.00	Received During the year	2,55,30,405.54
			72,86,864.43	Add : Unutilized as on 01/04/2014	1,07,81,006.88
			(1,07,81,006.88)	Less : Unutilized as on 31/03/2015	<u>7,41,481.46</u>
					3,55,69,930.96
	Other Expenses			Misc. Income	
46,824.00	Loss on Sale of Vehicle	-	65,698.00	Bank Interest	3,34,092.00
50,000.00	Support to UK Disaster	-	2,56,946.00	Consultancy	1,51,300.00
			1,40,600.00	Donation	1,61,515.66
2,30,263.00	Depreciation	4,16,383.00	19,71,097.00	Project Contribution	44,14,504.20
			52,387.69	Other Income	-
19,00,000.00	Transfer to Reserve Fund	45,00,000.00	62,500.00	Training Registration fee	-
			-	TDS Interest Received (FY 11-12)	2,593.00
1,41,167.69	Excess of Income Over Expenditure	1,47,771.86	-	TDS Interest Received (FY 12-13)	<u>150.00</u>
					50,64,154.86
3,38,19,422.24	Total Rs.	7,76,51,731.44	3,38,19,422.24	Total Rs.	7,76,51,731.44

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for **Pinto M.P. & Associates**
Chartered Accountants
Firm Regd No. 006002N


(Martin P. Pinto F.C.A)
Partner
Membership No. 085006




(ABHIJIT DAS)
Trustee

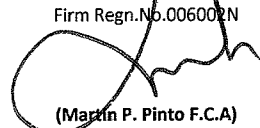
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CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
BALANCE SHEET OF GENERAL ACCOUNT
AS AT 31ST MARCH, 2015


PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
5,000.00	Corpus Fund (Gen A/c)	5,000.00		Fixed Assets	
	Capital Fund		11,93,833.00	As per Schedule - II	12,24,555.00
9,79,309.02	Balance As per Last Balance Sheet	16,19,015.71			
4,98,539.00	Fixed Assets as per contra	-			
1,41,167.69	Add: Excess of Income over Expenditure	1,47,771.86	17,66,787.57	Current Assets	
	Reserve Fund			Security Deposit	
750000	Balance as per last Balance Sheet	26,50,000.00	1,22,000.00	As per Last Balance sheet	1,22,000.00
1900000	Add : During the year	45,00,000.00	-	Addition During the year	90,000.00
	Fixed Assets Replacement Fund		71,50,000.00		2,12,000.00
	Vehicle Fund			3,80,220.00	Loan & Advance (As per Sch-I)
4,98,539.00	Balance as per last Balance Sheet	1,40,644.00			3,82,572.00
(4,98,539.00)	Less : During the Year	-			
1,40,644.00	Add : During the Year	2,58,582.00	3,99,226.00		
	Projector Fund				
46,500.00	Balance as per last Balance Sheet		46,500.00		
	Restricted Fund				
	INDIAN GRANT UNUTILIZED (As per Sch-III),				
1,16,572.00	Opening Balance	8,79,609.00		Cash and Bank Balance	
1,18,25,339.00	Add : Receipt during the year	3,02,36,476.00	77,38,925.00	Cash in Hand	14,046.00
(1,10,62,302.00)	Less : Utilization	2,33,77,160.00		Cash in Bank	
	Other Programme Fund Unutilized (As per Sch-III)			1,33,069.98	ICICI Bank A/c. No. 017101010215
-	Receipt during the year	1,90,17,391.89	53,76,906.27	5,96,069.00	Bank of India A/c No-604510110008251
-	Less : Utilization	1,36,40,485.62		11,04,700.00	Union Bank A/c. No.545801010050503
	Committed Liabilities (As per Sch-1)		1,86,830.70	-	Axis Bank A/c No-914010037121643
5,17,727.00				-	Axis Bank A/c No.914010036414582
				2326964.73	Union Bank A/c. No.545802010001734
					98,48,733.33
					2,08,51,048.54
58,58,495.71	Total Rs.	2,26,70,175.54	58,58,495.71	Total Rs.	2,26,70,175.54

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for **Pinto M.P. & Associates**
Chartered Accountants
Firm Regn.No.006002N


(Martin P. Pinto F.C.A)
Partner
Membership No. 085006




(ABHIJIT DAS)
Trustee

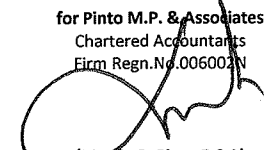
- 8 SEP 2015

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
RECEIPTS AND PAYMENT OF GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
	Opening Balances:			Utilization	
25,222.00	Cash in Hand	1,639.00	1,01,29,204.00	UNFPA-Maharashtra Project	80,57,979.00
	Cash in Bank		1,46,841.00	WCD	12,71,978.00
1,57,482.98	ICICI Bank A/c. No. 017101010215	1,33,069.98	16,851.00	NSF	16,18,619.00
1,45,290.00	Bank of India A/c No-604510110008251	5,96,069.00	7,69,406.00	UNFPA-Global Symposium Project	97,10,375.00
-	Union Bank A/c. No.545801010050503	11,04,700.00	-	Reliance Foundation	84,810.00
11,13,799.73	Union Bank A/c. No.545802010001734	23,26,964.73	41,62,442.71	UN Women	26,33,399.00
					2,33,77,160.00
1,14,120.31	Advances & Imprest (Net)	(1,37,507.00)			
	Grant Received From (As per Schedule-III)		1,30,513.00	Capacity Building of PACS CSOs	15,63,788.00
1,01,98,589.00	UNFPA-Maharashtra Project	78,72,022.00	-	2nd MenEngage Global Symposium	1,13,68,277.62
3,76,750.00	NSF	18,31,500.00	50,461.00	CBM in Family Planning	7,08,420.00
-	UNFPA-Global Symposium Project	1,04,79,781.00			1,36,40,485.62
12,50,000.00	WCD	-		Other Expenses	
-	Reliance Foundation	1,00,53,173.00	3,02,36,476.00	Support to UK Disaster	
	Other Programme			Fixed Asset	
-	Capacity Building of PACS CSOs	54,18,053.00	1,90,17,391.89	Office Equipment/Projector	87,328.00
-	2nd MenEngage Global Symposium	1,28,07,284.89		Computer Hardware	3,13,800.00
-	CBM in Family Planning	7,92,054.00		Furniture and Fixture	45,977.00
				Air Condition	-
				Car	-
					4,47,105.00
	Misc. Income				
65,698.00	Bank Interest	3,34,092.00			
2,56,946.00	Consultancy	1,51,300.00			
1,40,600.00	Donation	1,61,515.66			
	TDS Interest Received (FY 11-12)	2,593.00			
	TDS Interest Received (FY 12-13)	150.00			
19,71,097.00	Project Contribution	44,14,504.20			
52,387.69	Other Income	-			
62,500.00	Training Registration fee	-			
1,95,000.00	Exchange Value of Old Car	-	50,64,154.86		
	Fixed Assets Replacement Fund				
1,40,644.00	Vehicle Fund (Addition during the year)	2,58,582.00			
				(1,37,507.00) Advances & Imprest (Net) (As per Sch-I)	1,95,741.30
				10,000.00 Security Deposit	90,000.00
1,62,66,126.71	Total Rs.	5,86,01,540.46	1,62,66,126.71	Total Rs.	5,86,01,540.46

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.


(ABHIJIT DAS)
 Trustee

for **Pinto M.P. & Associates**
 Chartered Accountants
 Firm Regn.No.006003N

(Martin P. Pinto F.C.A)
 Partner
 Membership No. 085006



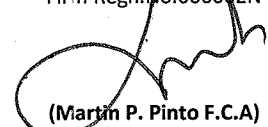
- 8 SEP 2015

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
INCOME AND EXPENDITURE OF GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

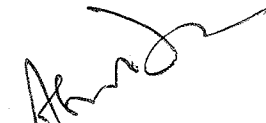
PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
1,10,62,302.00	Grants General (As per Schedule-III)	2,33,77,160.00		Grants General (incl. Interest) (As per Schedule-III)	
			1,18,25,339.00	Received During the year	3,02,36,476.00
			1,16,572.00	Add : Unutilized as on 01/04/2014	8,79,609.00
			(8,79,609.00)	Less : Unutilized as on 31/03/2015	<u>77,38,925.00</u>
					2,33,77,160.00
1,80,974.00	Other Programme (As per Schedule-III)	1,36,40,485.62		Other Programme (As per Schedule-III)	
				Received During the year	1,90,17,391.89
				Add : Unutilized as on 01/04/2014	-
				Less : Unutilized as on 31/03/2015	<u>53,76,906.27</u>
					1,36,40,485.62
	Other Expenses			Misc. Income	
46,824.00	Loss on Sale of Vehicle	-	65,698.00	Bank Interest	3,34,092.00
50,000.00	Support to UK Disaster	-	2,56,946.00	Consultancy	1,51,300.00
			1,40,600.00	Donation	1,61,515.66
2,30,263.00	Depreciation	4,16,383.00	19,71,097.00	Project Contribution	44,14,504.20
			52,387.69	Other Income	-
19,00,000.00	Transfer to Reserve Fund	45,00,000.00	62,500.00	Training Registration fee	-
				TDS Interest Received (FY 11-12)	2,593.00
1,41,167.69	Excess of Income Over Expenditure	1,47,771.86		TDS Interest Received (FY 12-13)	<u>150.00</u>
					50,64,154.86
1,36,11,530.69	Total Rs.	4,20,81,800.48	1,36,11,530.69	Total Rs.	4,20,81,800.48

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for **Pinto M.P. & Associates**
Chartered Accountants
Firm Regn. No. 006002N


(Martin P. Pinto F.C.A)
Partner
Membership No. 085006




(ABHIJIT DAS)
Trustee

- 8 SEP 2015

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI

Schedule - I

GENERAL ACCOUNT

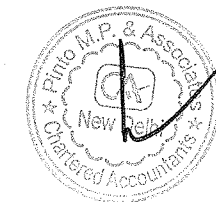
LOANS & ADVANCES

Detail	Amount
Kamdhenu Samajik sanstha	24,517.00
SAMYAK	51,674.00
SANWAD	67,715.00
Lavanya Mehra	4,652.00
TDS Receivable	2,27,234.00
Yaswantrao chavan Pratisthan	6,770.00
Total Rs.	3,82,572.00

SCHEDULE - COMMITTED LIABILITES

Detail	Amount
Botswana High Commission	23,564.70
Fem Network	2,423.00
Satish Kumar Singh (Ticket)	5,577.00
Provision for NPS	77,583.00
TDS Payable	4,652.00
Training Material Fund	17,520.00
Centre for Environment and Rural Technolo	55,501.00
Total Rs.	1,86,830.70

Loan & Advances **1,95,741.30**



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FIXED ASSETS SCHEDULE (INDIAN ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - II

Sl. No.	Particulars	Rate	WDV as on 01.04.2014	Addition in Current Year		Total	Depreciation	Sale & Adjustment	WDV as on 31.03.2015
				Before 30th Sep	After 30th Sep				
1	Office Equipment/Projector	15%	43,396	54,978	32,350	1,30,724	17,182	-	1,13,542
2	Computer Hardware	60%	1,40,770	2,72,700	41,100	4,54,570	2,60,412	-	1,94,158
3	Electrical	15%	4,792	-	-	4,792	719	-	4,073
4	Air Condition	15%	1,04,912	-	-	1,04,912	15,737	-	89,175
5	Furniture & Fixture	10%	3,35,563	36,352	9,625	3,81,540	37,673	-	3,43,867
6	Car	15%	5,64,400	-	-	5,64,400	84,660	-	4,79,740
	Total Rs.		11,93,833	3,64,030	83,075	16,40,938	4,16,383	-	12,24,555



Schedule -III

Sl. No	Particulars	Opening Balance	Receipts	Bank interest	Total Receipts	Utilization	Closing Balance
Grant Programme							
1	UNFPA-Maharashtra Project	185,957.00	7,831,982.00	40,040.00	7,872,022.00	8,057,979.00	-
2	NSF	359,899.00	1,831,500.00	-	1,831,500.00	1,618,619.00	572,780.00
3	WCD	1,103,159.00	-	-	-	1,271,978.00	(168,819.00)
4	UNFPA-Global Symposium Project	(769,406.00)	10,473,056.00	6,725.00	10,479,781.00	9,710,375.00	-
5	Reliance Foundation		10,000,000.00	53,173.00	10,053,173.00	84,810.00	9,968,363.00
6	Ur: Women	-	-	-	-	2,633,399.00	(2,633,399.00)
	Total Grant	879,609.00	30,136,538.00	99,938.00	30,236,476.00	23,377,160.00	7,738,925.00
Other Programme							
1	Capacity Building of PACS CSOs	-	5,418,053.00	-	5,418,053.00	1,563,788.00	3,854,265.00
2	2nd MenEngage Global Symposium	-	12,807,284.89	-	12,807,284.89	11,368,277.62	1,439,007.27
3	CBM in Family Planning	-	792,054.00	-	792,054.00	708,420.00	83,634.00
	Total Other Programme Contribution	-	19,017,391.89	-	19,017,391.89	13,640,485.62	5,376,906.27

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CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS AT 31ST MARCH, 2015

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Capital Fund			Fixed Assets	
2,44,574.00	Balance as per last Balance Sheet	1,73,259.00		Schedule-V	1,24,208.00
26,123.00	Add : Asset during the year	-	1,73,259.00		
(97,438.00)	Less: Deduction (As per contra)	<u>49,051.00</u>	1,24,208.00		
	Restricted Funds : (As per Sch-VI)			Current Assets	
	FOREIGN GRANTS UNUTILIZED			Cash n Hand	3,812.00
72,86,864.43	Opening Balance	1,07,81,006.88		Union Bank of India	6,67,734.46
2,33,54,810.00	Add: Receipts during the year	<u>2,50,78,068.54</u>		Loans & Advances (Schedule IV)	<u>69,935.00</u>
		3,58,59,075.42			7,41,481.46
3,47,224.00	Add : Bank Interest During the Year	4,52,337.00			
(2,02,07,891.55)	Less: Utilization	<u>3,55,69,930.96</u>	7,41,481.46		
1,09,54,265.88	Total Rs.	8,65,689.46	1,09,54,265.88	Total Rs.	8,65,689.46

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N


(Martin P. Pinto F.C.A)
Partner
Membership No. 085006




(ABHIJIT DAS)
Trustee

- 8 SEP 2015

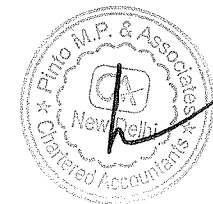
CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015


PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR	
	Opening Balance			Utilization		
3,639.00	Cash	13,915.00	-	AJWS (Global Symposium)	4,81,120.00	
72,70,739.43	Union Bank of India 54580201001758	95,85,205.88	8,89,031.00	AJWS-I	1,11,970.00	
12,486.00	Advances	11,81,886.00	1,61,801.00	AJWS-II	10,40,805.00	
				AJWS-III	1,32,562.00	
			1,07,81,006.88	American Centre	21,72,744.00	
	Grant Received From			CEGSS	17,67,348.33	
	AJWS (Global Symposium)	4,81,120.00	26,27,057.26	CEGSS (Year-III)	1,82,217.00	
5,80,125.00	AJWS-I	-	-	CAFS	49,17,913.00	
6,09,600.00	AJWS-II	5,90,700.00	6,88,620.54	Ford Foundat on	37,57,754.91	
-	AJWS-III	6,19,300.00	-	SONKE Gender Justice-I	26,89,881.00	
	American Centre	18,21,439.45	15,46,789.00	SONKE Gender Justice	7,81,566.15	
31,21,678.00	CEGSS	14,05,409.00	-	IDS (Accountable Grant)	3,27,108.00	
	CEGSS (Year-III)	-	-	IDS (GPS)	4,66,043.00	
	CAFS	49,17,913.00	-	IIE (For 20 Participants)	12,12,688.00	
38,61,435.00	Ford Foundation	-	-	IIE (For 30 Participants)	18,24,762.00	
11,52,956.00	SONKE Gender Justice-I	15,36,925.00	41,14,733.79	MacArthur Foundation	37,80,663.00	
19,52,437.00	SONKE Gender Justice	5,74,103.00	57,97,254.00	OAK Foundation	53,97,875.00	
	IDS (Accountable Grant)	8,88,560.00	11,30,904.69	Open Society Institute	5,46,977.00	
3,64,165.00	IDS (GPS)	91,797.00	-	foundation to promote Open Society	25,20,234.37	
-	IIE	12,12,688.00	4,29,890.00	SWADHIKAR	3,54,111.00	
-	IIE	18,24,762.00	-	SWISSAID	10,96,095.11	
45,91,639.00	MacArthur Foundation	-	-	Individual Donor	7,493.09	
55,76,197.00	OAK Foundation	50,61,298.00	3,19,070.00	BRAC	-	
	Open Society Institute	-	7,35,657.00	CEGSS (COPASAH-I)	-	
	foundation to promote Open Society	25,00,876.00	13,07,833.90	Foundation Open Society institute	-	
3,72,699.00	SWADHIKAR	3,32,685.00	4,59,249.37	IDS (Empowerment & Participation)	-	
	SWISSAID	12,11,000.00			3,55,69,930.96	
	Individual Donor	7,493.09				
3,19,070.00	BRAC	-				
7,31,232.00	CEGSS (COPASAH-I)	-	13,915.00	Closing Balance		
1,21,577.00	IDS (Empowerment & Participation)	-		Cash	3,812.00	
				Cash in Bank		
3,47,224.00	Bank Interest		2,50,78,068.54	Union Bank of India 54580201001758	6,67,734.46	
			4,52,337.00		6,71,546.46	
				11,81,886.00	Loan & Advance(Schedule IV)	69,935.00
3,09,88,898.43	Total Rs.	3,63,11,412.42	3,09,88,898.43	Total Rs.	3,63,11,412.42	

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for Pinto M.P. & Associates
Chartered Accountants
Firm Regn No.006002N

(Martin P. Pinto F.C.A)
Partner
Membership No. 085006




(ABHJIT DAS)
Trustee

8 SEP 2015

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2,02,07,891.55	Expenditure met from Foreign Grant <i>(As per Sch-VI)</i>	3,55,69,930.96		Grants foreign (incl. Interest) (As per Sch-VI)	
			2,37,02,034.00	Received During the year	2,55,30,405.54
			72,86,864.43	Add : Unutilized as on 01/04/2014	1,07,81,006.88
			(1,07,81,006.88)	Less : Unutilized as on 31/03/2015	7,41,481.46
2,02,07,891.55	Total Rs.	3,55,69,930.96	2,02,07,891.55	Total Rs.	3,55,69,930.96

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for Pinto M.P. & Associates

Chartered Accountants


Firm Regn.No.006002N

(Martin P. Pinto F.C.A)

Partner

Membership No. 085006




(ABHIJIT DAS)
 Trustee

- 0 SEP 2015

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI

Scheduled - IV

FOREIGN CONTRIBUTION ACCOUNT

ADVANCES

Detail	Amount
DEEPS	23,202.00
SAHAJ	30,000.00
THAMATE	783.00
MANJIRI	6,509.00
VIKALP	7,191.00
Dastagir (Ticket Advance)	2,250.00
Total Rs.	69,935.00



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FIXED ASSETS SCHEDULE (FCRA ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2015

Schedule - V

Sl. No.	Particulars	Rate	WDV as on 01.04.2014	Addition in Current Year		Total	Depreciation	Sale & Adjustment	WDV as on 31.03.2015
				Before 30th Sep	After 30th Sep				
1	Air Conditioner	15%	18,307			18,307	2,746	-	15,561
2	Computer Hardware	60%	52,686			52,686	31,612	-	21,074
3	Furniture & Fixtures	10%	12,937			12,937	1,294	-	11,643
4	Office Equipment/Projector	15%	89,329			89,329	13,399	-	75,930
Total Rs.			1,73,259	-	-	1,73,259	49,051	-	1,24,208



Schedule -VI

Sl. No	Particulars	Opening Balance	Receipts	Bank Interest	Total Receipts	Utilization	Closing Balance
Grant Programme							
1	AJWS (Global Symposium)	-	481,120.00	-	481,120.00	481,120.00	-
2	AJWS-I	111,970.00	-	-	-	111,970.00	-
3	AJWS-II	449,820.00	590,700.00	285.00	590,985.00	1,040,805.00	-
4	AJWS-III	-	619,300.00	15,244.00	634,544.00	132,562.00	501,982.00
5	American Centre	-	1,821,439.45	-	1,821,439.45	2,172,744.00	(351,304.55)
6	CEGSS	513,480.74	1,405,409.00	38,056.00	1,443,465.00	1,767,348.33	189,597.41
7	CEGSS (Year-III)	-	-	-	-	182,217.00	(182,217.00)
8	CAFS	-	4,917,913.00	-	4,917,913.00	4,917,913.00	-
9	Ford Foundation	3,197,793.46	-	97,623.00	97,623.00	3,757,754.91	(462,338.45)
10	SONKE Gender Justice-I	1,152,956.00	1,536,925.00	-	1,536,925.00	2,689,881.00	-
11	SONKE Gender Justice	411,643.00	574,103.00	2,714.23	576,817.23	781,566.15	206,894.08
12	IDS (Accountable Grant)	-	888,560.00	147,338.08	1,035,898.08	327,108.00	708,790.08
13	IDS (GPS)	364,165.00	91,797.00	10,081.00	101,878.00	466,043.00	-
14	IIE	-	1,212,688.00	-	1,212,688.00	1,212,688.00	-
15	IIE	-	1,824,762.00	-	1,824,762.00	1,824,762.00	-
16	MacArthur Foundation	3,677,526.01	-	103,136.99	103,136.99	3,780,663.00	-
17	OAK Foundation	336,577.00	5,061,298.00	-	5,061,298.00	5,397,875.00	-
18	Open Society Institute	544,415.67	-	2,561.33	2,561.33	546,977.00	-
19	foundation to promote Open Society	-	2,500,876.00	19,358.37	2,520,234.37	2,520,234.37	-
20	SWADHIKAR	20,660.00	332,685.00	766.00	333,451.00	354,111.00	-
21	SWISSAID	-	1,211,000.00	15,173.00	1,226,173.00	1,096,095.11	130,077.89
22	Individual Donor	-	7,493.09	-	7,493.09	7,493.09	-
Grand Total		10,781,006.88	25,078,068.54	452,337.00	25,530,405.54	35,569,930.96	741,481.46

[Handwritten Signature]





Centre for Health and Social Justice

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