

Audited Financial Report

2015-16



Centre for Health and Social Justice



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

304, Om Bhawan,
3583, Netaji Subhash Marg, Darya Ganj,
New Delhi - 110 002
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**AUDITOR'S REPORT TO THE
TRUSTEES OF THE GOVERNING BODY OF CENTRE FOR
HEALTH AND SOCIAL JUSTICE, (CHSJ)**

We have audited the attached Balance Sheet of **CENTRE FOR HEALTH AND SOCIAL JUSTICE(CHSJ) YOUNG WOMEN'S HOSTEL, NO. 2, BASEMENT AVENUE - 21 G BLOCK, SAKET, NEW DELHI – 110 017** as at 31st March, 2016 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Centre For Health And Social Justice, (CHSJ). Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that: -

- A. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view: -
 - i. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2016
 - ii. In the case of the Income and Expenditure of Surplus/~~Deficit~~ for the year ended on that date.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the year 1st April 2015 to 31st March 2016.

For Pinto M.P. & Associates,
Chartered Accountants.

Firm Regn. No. 006002N

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

Partner

Membership No. 085006

- 9 SEP 2016

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

The Assets have been shown at historical cost and depreciation reserve has been created for the assets purchased out of Indian Funds.

(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 2016.

(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.

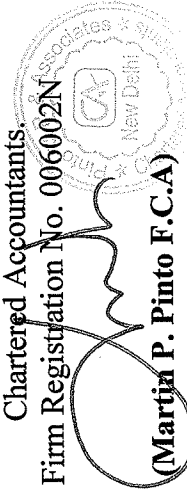
(iii) Schedules I-VII form a part of the Balance Sheet.


(ABHIJIT DAS)
Trustee

For Pinto M.P. & Associates

Chartered Accountants.

Firm Registration No. 006002N



(Martia P. Pinto F.C.A)

Partner

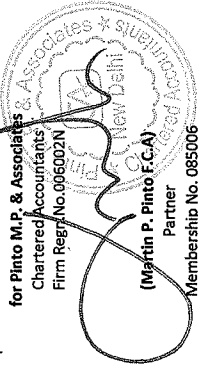
Membership No. 085006

- 9 SEP 2016

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016**

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
23,377,160.00	General Grants			Grants General (Incl. Interest)	
	Programme Expenses	12,176,753.00	30,236,476.00	Received During the year	10,213,300.00
	Administrative Expenses	1,218,649.67	879,609.00	Add : Unutilized as on 01/04/2015	7,738,925.00
			(7,738,925.00)	Less : Unutilized as on 31/03/2016	4,556,822.33
13,640,485.62	Other Programme				
	Programme Expenses	3,069,602.00	19,017,391.89	Received During the year	1,326,974.00
	Administrative Expenses	40,504.00	-	Add : Unutilized as on 01/04/2015	5,376,906.27
			(5,376,906.27)	Less : Unutilized as on 31/03/2016	3,593,774.27
35,569,930.96	Foreign Grant				
	Programme Expenses	16,907,022.97	25,530,405.54	Received During the year	27,190,753.55
	Administrative Expenses	1,465,984.42	10,781,006.88	Add : Unutilized as on 01/04/2015	741,481.46
			(741,481.46)	Less : Unutilized as on 31/03/2016	9,558,227.62
	Other Administrative Exp. (FC)				
	- Audit and Legal Fee	9,000.00			
	- Consultancy Fee	60,000.00			
	- Maintenance and Repair	12,544.00			
	- Office Expenses	34,024.00			
	- Office Rent	158,686.00			
	- Printing and Stationery	3,388.00			
	- Salary	77,278.00			
	- Travel	2,380.00			
				Other Income	
				Bank Interest	102,289.00
				Interest earned on Fixed Deposit	295,011.00
				Misc. Income	
				Bank Interest	1,403,197.00
				Other Income	1,756.99
				Donation	8,100.00
				Project Contribution	982,453.00
				TDS Interest Received	8,915.00
				Contribution for Vehicle	178,423.00
				Consultancy	2,582,844.99
147,771.86	Transfer to Reserve Fund	1,950,000.00	151,300.00		
	Transfer to Fixed assets Replacement Fund	178,423.00			
	Excess of Income over Expenditure	24,316.80			
77,651,731.44	Total Rs.	37,819,661.05	77,651,731.44	Total Rs.	37,819,661.05

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



(ABHIJIT DAS)
Trustee

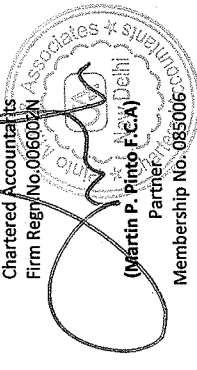
- 9 SEP 2016

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
BALANCE SHEET OF GENERAL ACCOUNT
AS ON 31ST MARCH, 2016

	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR
	LIABILITIES		ASSETS	
5,000.00 Corpus Fund (Gen A/c)		5,000.00	1,224,555.00 Fixed Assets As per Schedule - II	2,370,589.00
Capital Fund			Current Assets	
1,619,015.71 Balance As per Last Balance Sheet	1,766,787.57		122,000.00 As per Last Balance sheet	212,000.00
147,771.86 Add : Excess of Income over Expenditure	24,316.80	1,791,104.37	Less : Security Refund	10,000.00
2,650,000.00 Reserve Fund-General	7,150,000.00	9,100,000.00	Addition During the year	202,000.00
4,500,000.00 Balance as per last Balance Sheet	1,950,000.00			
4,500,000.00 Add : During the year				
Reserve Fund-Fixed Assets				
Depreciation Reserve Fund				
As per Schedule - II	1,319,495.00			
Fixed Assets Replacement Fund				
187,144.00 Balance as per last Balance Sheet	445,726.00			
258,582.00 Add : During the Year	178,423.00	1,943,644.00		
Restricted Fund				
INDIAN GRANT UNUTILIZED (As per Sch-III)				
879,609.00 Opening Balance	7,738,925.00			
30,236,476.00 Add : Receipt during the year	10,213,300.00			
(23,377,160.00) Less : Utilization	13,395,402.67	4,556,822.33		
Other Programme Fund Unutilized (As per Sch-III)				
19,017,391.89 Opening Balance	5,376,906.27			
(13,640,485.62) Add : Receipt during the year	1,326,974.00	3,593,774.27		
186,830.70 Less : Utilization	3,110,106.00			
186,830.70 Committed Liabilities (As per Sch-I)		118,055.00		
22,670,175.54	22,670,175.54	21,108,399.97	22,670,175.54	21,108,399.97

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

for Pinto M.P. & Associates



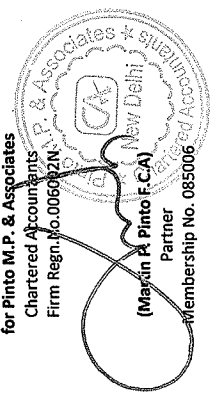
(Signature)
(ABHJIT DAS)
 Trustee

9 SEP 2016

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
RECEIPTS AND PAYMENT OF GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
	<u>Opening Balances:</u>				
1,639.00	Cash in Hand	14,046.00			4,570,993.00
	<u>Cash in Bank</u>				5,338,194.67
133,069.98	ICICI Bank A/c. No. 017101010215	484,956.05	84,810.00	Reliance Foundation	1,080,574.00
596,069.00	Bank of India A/c No-604510110008251	267,451.00	1,271,978.00	WCD	2,405,641.00
1,104,700.00	Union Bank A/c. No. 5458010100050503	31,562.50	1,618,619.00	NSF	-
	Axis Bank A/c No-914010037121643	126,126.66	8,057,979.00	UNFPA-Maharashtra Project	-
	Axis Bank A/c No.914010036414582	10,078,173.00	2,633,399.00	Un Women	-
2,326,964.73	Union Bank Flexi A/c. No. 545802010001734	9,848,733.33	9,710,375.00	UNFPA - Global Symposium Project	13,395,402.67
(137,507.00)	Advances & Imprest (Net)	195,741.30			
	<u>Grant Received From (As per Schedule-III)</u>				
	UNFPA	4,816,756.00			
	WCD	750,000.00			
	UNWomen	2,633,399.00			
1,831,500.00	NSF	2,013,145.00			
10,053,173.00	Reliance Foundation	-			
7,872,022.00	UNFPA-Maharashtra Project	-			
10,479,781.00	UNFPA-Global Symposium Project	-			
	<u>Other Programme</u>				
	Social Audit for Quality Improvement in Family Planning Services	1,326,974.00			
5,418,053.00	Capacity Building of PACS CSOs	-			
12,807,284.89	2nd MenEngage Global Symposium	-			
792,054.00	CBM in Family Planning	-			
	<u>Misc. Income</u>				
334,092.00	Bank Interest	1,403,197.00			
	Other Income	1,756.99			
161,515.66	Donation	8,100.00			
4,414,504.20	Project Contribution	982,453.00			
2,743.00	TDS Interest Received	8,915.00			
258,582.00	Contribution for Vehicle	178,423.00			
151,300.00	Consultancy	-			
	Refund Security	10,000.00			
	Advances & Imprest (Net) (As per Sch-I)	195,741.30			
	Security Deposit	90,000.00			
	<u>Closing Balance</u>				
	Cash in Hand	14,046.00			
	Cash in Bank	484,956.05			
	ICICI Bank A/c. No. 017101010215	267,451.00			
	Bank of India A/c No-604510110008251	31,562.50			
	Union Bank A/c. No. 5458010100050503	10,078,173.00			
	Axis Bank A/c No.914010036414582	9,848,733.33			
	Union Bank Flexi A/c. No. 545802010001734	126,126.66			
	Axis Bank A/c No-914010037121643	2,582,844.99			
	Advances & Imprest (Net) (As per Sch-I)	195,741.30			
	Security Deposit	90,000.00			
	<u>Other Expenses</u>				
	Office Expenses	17,518.19			
	Office Rent	156,024.00			
	<u>Closing Balance</u>				
	Cash in Hand	14,046.00			
	Cash in Bank	484,956.05			
	ICICI Bank A/c. No. 017101010215	267,451.00			
	Bank of India A/c No-604510110008251	31,562.50			
	Union Bank A/c. No. 5458010100050503	10,078,173.00			
	Axis Bank A/c No.914010036414582	9,848,733.33			
	Union Bank Flexi A/c. No. 545802010001734	126,126.66			
	Axis Bank A/c No-914010037121643	15,042,309.97			
	Advances & Imprest (Net) (As per Sch-I)	195,741.30			
	Security Deposit	90,000.00			
	<u>Fixed Asset</u>				
	Office Equipment/Projector	87,328.00			
	Furniture and Fixture	45,977.00			
	Computer Hardware	313,800.00			
	Electrical Equipment	4,443.00			
	<u>Other Programme</u>				
	Social Audit for Quality Improvement in Family Planning Services	324,087.00			
	Capacity Building of PACS CSOs	2,702,385.00			
	2nd MenEngage Global Symposium	-			
	CBM in Family Planning	83,634.00			
	Advances & Imprest (Net) (As per Sch-I)	195,741.30			
	Security Deposit	90,000.00			
	<u>Total Rs.</u>	<u>58,601,540.46</u>	<u>58,601,540.46</u>	<u>Total Rs.</u>	<u>35,179,908.83</u>

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



(Signature)
(ABHIJIT DAS)
 Trustee

- 9 SEP 2016

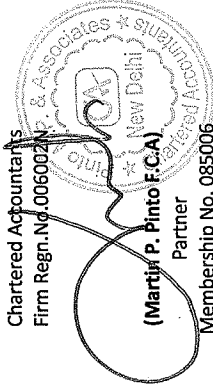
CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
INCOME AND EXPENDITURE OF GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
23,377,160.00	Grants General (As per Schedule-III)	12,176,753.00	30,236,476.00	Grants General (incl. Interest) (As per Schedule-III)	10,213,300.00
	Programme Expenses	1,218,649.67	879,609.00	Received During the year	7,738,925.00
	Administrative Expenses		(7,738,925.00)	Add : Unutilized as on 01/04/2015	4,556,822.33
				Less : Unutilized as on 31/03/2016	
13,640,485.62	Other Programme (As per Schedule-III)	3,069,602.00	19,017,391.89	Other Programme (As per Schedule-III)	1,326,974.00
	Programme Expenses	40,504.00	-	Received During the year	5,376,906.27
	Administrative Expenses		(5,376,906.27)	Add : Unutilized as on 01/04/2015	3,593,774.27
				Less : Unutilized as on 31/03/2016	
	Other Expenses				
-	Office Expenses	17,518.19	334,092.00	Misc. Income	1,403,197.00
-	Office Rent	156,024.00	161,515.66	Bank Interest	1,756.99
416,383.00	Depreciation		4,414,504.20	Other Income	8,100.00
			2,743.00	Donation	982,453.00
				Project Contribution	8,915.00
				TDS Interest Received	178,423.00
				Contribution for Vehicle	
4,500,000.00	Transfer to Fixed Assets Replacement Fund	178,423.00	151,300.00	Consultancy	
	Transfer to Reserve Fund	1,950,000.00			2,582,844.99
147,771.86	Excess of Income over Expenditure	24,316.80			
42,081,800.48		19,088,353.66	42,081,800.48	Total Rs.	19,088,353.66

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




BHUIJT DAS
 Trustee

- 9 SEP 2016

**CENTRE FOR HEALTH AND SOCIAL JUSTICE
GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016**

Schedule - I

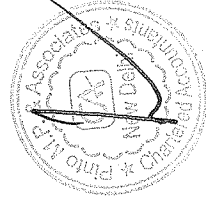
NET LOANS & ADVANCES

Detail	Amount
SAMYAK	24,377.00
SANWAD	15,534.00
PARICHITI	179,187.00
MTNL	42,897.00
TDS Receivable	452,209.00
Loan To FCRA A/c	2,829,297.00
Total Rs.	3,543,501.00

SCHEDULE - COMMITTED LIABILITIES

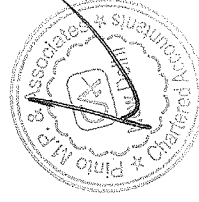
Detail	Amount
Anchita Ghatak	50,400.00
Provision for NPS	9,375.00
TDS Payable	7,500.00
Training Material Fund	50,780.00
Total Rs.	118,055.00

Loan & Advances **3,425,446.00**



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FIXED ASSETS SCHEDULE (INDIAN ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2016
SCHEDULE - II

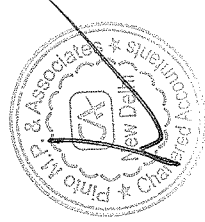
Sl. No.	Particulars	Rate	Gross Block as on 01.04.2015	Addition in Current Year		Total	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.16	WDV as on 31.03.2016
				Before 30th Sep	After 30th Sep		Upto 31.03.15	For the year			
1	Office Equipment/Projector	15%	167,929	-	24,099	192,028	54,387	18,839	-	73,226.00	118,802
2	Computer Hardware	60%	713,300			713,300	519,142	116,495	-	635,637.00	77,663
3	Electrical Equipment	15%	10,800	4,443		15,243	6,727	1,277	-	8,004.00	7,239
4	Air Condition	15%	181,863			181,863	92,688	13,376	-	106,064.00	75,799
5	Furniture & Fixture	10%	549,595		4,560	554,155	205,728	34,615	-	240,343.00	313,812
6	Car	15%	1,127,259			664,000	405,695	71,961	221,435.00	256,221.00	407,779
	Total Rs.		2,750,746	4,443	28,659	2,320,589	1,284,367	256,563	221,435	1,319,495	1,001,094



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2016
Schedule - III

GENERAL ACCOUNT

Sl. No	Particulars	Opening Balance	Receipts	Bank Interest	Total Receipts	Programme Exp	Administrative Exp.	Total Utilization	Closing Balance
Grant Programme									
1	UNFPA	-	4,812,954.00	3,802.00	4,816,756.00	4,271,956.00	299,037.00	4,570,993.00	245,763.00
2	Reliance Foundation	9,968,363.00	-	-	-	4,954,395.00	383,799.67	5,338,194.67	4,630,168.33
3	WCD	(168,819.00)	750,000.00	-	750,000.00	817,819.00	262,755.00	1,080,574.00	(499,393.00)
4	NSF	572,780.00	2,013,145.00	-	2,013,145.00	2,132,583.00	273,058.00	2,405,641.00	180,284.00
5	UNWomen	(2,633,399.00)	2,633,399.00	-	2,633,399.00	-	-	-	-
	Total Grant	7,738,925.00	10,209,498.00	3,802.00	10,213,300.00	12,176,753.00	1,218,649.67	13,395,402.67	4,556,822.33
Other Programme									
1	Social Audit for Quality Improvement in Family Planning Services	-	1,326,974.00	-	1,326,974.00	324,087.00	-	324,087.00	1,002,887.00
2	Capacity Building of PACS CSOs	3,854,265.00	-	-	-	2,702,385.00	-	2,702,385.00	1,151,880.00
3	2nd MenEngage Global Symposium	1,439,007.27	-	-	-	-	-	-	1,439,007.27
4	CBM in Family Planning	83,634.00	-	-	-	43,130.00	40,504.00	83,634.00	-
	Total Other Programme Contribution	5,376,906.27	1,326,974.00	-	1,326,974.00	3,069,602.00	40,504.00	3,110,106.00	3,593,774.27



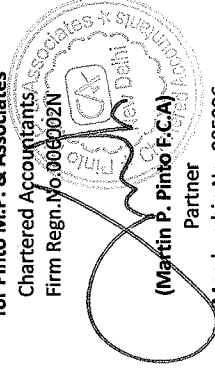
CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS ON 31ST MARCH, 2016

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Capital Fund			Fixed Assets	
173,259.00	Balance as per last Balance Sheet	124,208.00	124,208.00	Schedule-V	142,917.00
-	Add : Asset during the year (As per contra)	49,990.00			
(49,051.00)	Less: Deduction (As per contra)	31,281.00			
	Restricted Funds : (As per Sch-VI)				
	FOREIGN GRANTS UNUTILIZED				
10,781,006.88	Opening Balance	741,481.46			
25,078,068.54	Add: Receipts during the year	27,159,435.55			
		27,900,917.01			
452,337.00	Add : Bank Interest During the Year	133,607.00	3,812.00	Current Assets	5,322.00
-	Add : Interest earned on Fixed Deposit	255,011.00	667,734.46	Cash in Hand	12,637,710.62
(35,569,930.96)	Less: Utilization	18,731,307.39	69,935.00	Union Bank of India	(3,084,805.00)
				Loan & Advance	
865,689.46		9,701,144.62	865,689.46	Total Rs.	9,701,144.62

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

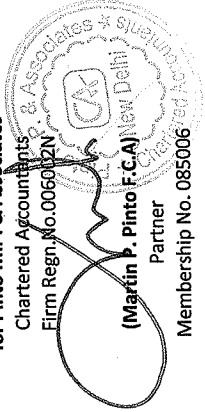
- 9 SEP 2016


CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
	Opening Balance				
13,915.00	Cash	3,812.00			
9,585,205.88	Union Bank of India 54580201001758	667,734.46	35,569,930.96	Utilization (As per Schedule-VI) Payment met from Foreign Source	18,374,007.39
1,181,886.00	Advances	69,935.00	741,481.46		
	Grant Received (As per Schedule-VI)				
25,078,068.54	Grant Received from Foreign source		27,159,435.55	Other Administrative Payment	
	Other Receipts			Audit and Legal Fee	9,000.00
452,337.00	Bank Interest	133,607.00		Consultancy Fee	60,000.00
	Interest earned on Fixed Deposit	255,011.00	388,618.00	Maintenance and Repair	12,544.00
				Office Expenses	34,024.00
				Office Rent	158,686.00
				Printing and Stationery	3,388.00
				Salary	77,278.00
				Travel	2,380.00
					357,300.00
				Closing Balance	
			3,812.00	Cash	5,322.00
			667,734.46	Cash in Bank	
				Union Bank of India 54580201001758	12,637,710.62
			69,935.00	Net Loan and Advances	(3,084,805.00)
36,311,412.42	Total Rs.	28,289,535.01	36,311,412.42	Total Rs.	28,289,535.01

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

for Pinto M.P. & Associates




(ABHINAV DAS)
 Trustee

9 SEP 2016

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

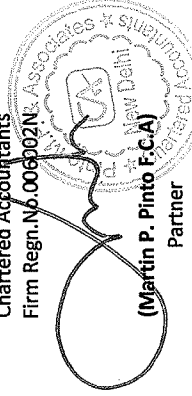
PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
35,569,930.96	Expenditure met from Foreign Grant (As per Sch-VI)			Grants foreign (incl. interest) (As per Sch-VI)	
	Programme Expenses	16,907,022.97	25,530,405.54	Received During the year	27,190,753.55
	Administrative Expenses	1,466,984.42	10,781,006.88	Add : Unutilized as on 01/04/2015	741,481.46
			(741,481.46)	Less : Unutilized as on 31/03/2016	9,558,227.62
			18,374,007.39		18,374,007.39
	Other Administrative Expenses				
	Audit and Legal Fee	9,000.00			
	Consultancy Fee	60,000.00			
	Maintenance and Repair	12,544.00			
	Office Expenses	34,024.00			
	Office Rent	158,686.00			
	Printing and Stationery	3,388.00			
	Salary	77,278.00			
	Travel	2,380.00			
		357,300.00			
				Other Income	
				Bank Interest	102,289.00
				Interest earned on Fixed Deposit	255,011.00
					357,300.00
35,569,930.96	Total Rs.	18,731,307.39	35,569,930.96	Total Rs.	18,731,307.39

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, New Delhi



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

Partner

Membership No. 085006


 (ABHIJIT DAS)
 Trustee

9 SEP 2016

**CENTRE FOR HEALTH AND SOCIAL JUSTICE
FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016**

Scheduled - IV

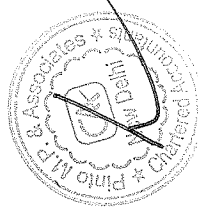
Net Loan and Advances

Detail	Amount
Loan	2,829,297.00
Aspire Design	255,508.00
Total Rs.	3,084,805.00



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FIXED ASSETS SCHEDULE (FCRA ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2016
Schedule - V

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2015	Addition in Current Year		Total	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.16	WDV as on 31.03.2016
				Before 30th Sep	After 30th Sep		Upto 31.03.15	For the year			
1	Office Equipment/Projector	15%	116,842	-	49,990	166,832	40,912	15,139	-	56,051.00	110,781
2	Computer Hardware	60%	416,626			416,626	395,552	12,644	-	408,196.00	8,430
3	Air Condition	15%	48,542			48,542	32,981	2,334	-	35,315.00	13,227
4	Furniture & Fixture	10%	23,063			23,063	11,420	1,164	-	12,584.00	10,479
	Total Rs.		605,073		49,990	655,063	480,865	31,281		512,146	142,917



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2016

Schedule -VI

FOREIGN CONTRIBUTION ACCOUNT

Sl. No	Particulars	Opening Balance	Receipts	Bank interest	Total Receipts	Programme Exp	Administrative Exp.	Total Utilization	Closing Balance
Grant Programme									
1	AJWS-III	501,982.00	649,600.00	-	649,600.00	1,051,741.00	99,841.00	1,151,582.00	-
2	CEGSS	189,597.41	1,800,769.00	-	1,800,769.00	1,980,049.00	10,317.41	1,990,366.41	-
3	CEGSS (Year-III)	(182,217.00)	10,830,873.00	-	10,830,873.00	4,587,231.00	692,072.26	5,279,303.26	5,369,352.74
4	American Centre	(351,304.55)	351,304.55	-	351,304.55	-	-	-	-
5	DFID	-	-	-	-	2,619,697.00	209,600.00	2,829,297.00	(2,829,297.00)
6	Ford Foundation	(462,338.45)	-	-	-	277,795.00	9,102.00	286,897.00	(749,235.45)
7	IDS (Accountable Grant)	708,790.08	322,304.00	-	322,304.00	1,031,094.08	-	1,031,094.08	-
8	IDS (Learning and Evidence)	-	406,760.00	-	406,760.00	159,257.00	425.37	159,682.37	247,077.63
9	MacArthur Foundation	-	3,249,876.00	31,318.00	3,281,194.00	1,593,486.00	180,146.05	1,773,632.05	1,507,561.95
10	OAK Foundation	-	6,554,790.00	-	6,554,790.00	650,565.00	91,457.25	742,022.25	5,812,767.75
11	SONKE Gender Justice	206,894.08	-	-	-	203,151.00	3,743.08	206,894.08	-
12	SONKE_EMB	-	1,685,881.00	-	1,685,881.00	1,515,601.00	170,280.00	1,685,881.00	-
13	SONKE_MSP	-	1,107,278.00	-	1,107,278.00	1,107,278.00	-	1,107,278.00	-
14	SWISSAID	130,077.89	-	-	-	130,077.89	-	130,077.89	-
15	NFI	-	200,000.00	-	200,000.00	-	-	-	200,000.00
Grand Total		741,481.46	27,159,435.55	31,318.00	27,190,753.55	16,907,022.97	1,466,984.42	18,374,007.39	9,558,227.62

