

S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To

The Board of Trustees

CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY

B-7 Extn./110A ,Ground Floor

Harsukh Marg, Safdarjung Enclave

New Delhi-110029

Report on the FC Financial Statements

We have audited the accompanying financial statements of FC Projects of "CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY" (FC Regn.No:231661020), which comprises the Balance Sheet as at 31st March 2017, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safe guarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis statement of the financial statements, whether due to fraud or error. In making those risk assessments, the audit or consider internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the afore said financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the FC Projects of "CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY" as at March 31st, 2017.
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date.

For S. Sahoo & Co
Chartered Accountants

FRN NO.: 322952E

CA. Subhajit Sahoo, FCA

Partner

M.M.No: - 057426

Date: 26.08.2017 Place: New Delhi

CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY B-7 EXTN./110A (GROUND FLOOR), HARSUKH MARG, SAFDARJUNG ENCLAVE NEW DELHI - 110029 (INDIA) FOREIGN PROJECTS

BALANCE SHEET AS AT 31st MARCH 2017

Particulars	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	3,536,829	2,575,235
b. Asset Fund	[02]	1,779,739	1,918,409
II.LOAN FUNDS:			
a. Secured Loans		£:	· ·
b. Unsecured Loans			
TOTAL	[I+II]	5,316,568	4,493,644
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[03]	5,582,044	5,243,833
Less: Accumulated Depreciation	[]	3,802,306	3,325,424
Net Block		1,779,738	1,918,409
II. INVESTMENT		1,068,751	20,851,318
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[04]	1,079,423	1,556,782
b. Grant Receivable	[05]	7,108,524	3,835,976
c. Cash & Bank Balance	[06]	1,123,810	2,438,778
	A	9,311,756	7,831,536
Less: CURRENT LIABILITIES & PROVISIONS:		3/022/130	7/031/030
a. Current Liabilities	[07]	3,917,031	3,364,643
b. Unspent Grant Balance	[80]	2,926,646	22,742,976
	В	6,843,677	26,107,619
NET CURRENT ASSETS	[A-B]	2,468,080	(18,276,083)
TOTAL	[1+11+111]	5,316,568	4,493,644

The schedules referred to above form an integral part of the Balance Sheet.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED

For & on behalf:

For & on behalf:

S.SAHOO & CO.

CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY

[CA Subhjit Sahoo,FCA LLDAOO

Partner MM No. 057426

MM No. 057426 Firm No. 322952E

Place: New Delhi Date: 26.08.2017

Praveen Jha

President

Subrat Das Executive Director Chall T I

Treasurer

Coordinator- Fin. & Admn.

CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY B-7 EXTN./110A(GROUND FLOOR), HARSUKH MARG, SAFDARJUNG ENCLAVE NEW DELHI - 110029 (INDIA) FOREIGN PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR	R ENDED 31st MARCH 2017
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Particulars	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
I. I N C O M E			
Grant In Aid	[09]	56,257,426	42,775,123
Interest Income	[10]	939,808	672,980
Other Income		21,786	276,605
TOTAL		57,219,020	43,724,708
II. EXPENDITURE			
Project Related Expenses			
Budget and Policy Analysis Work and Raising Awareness on Budgets	[11]		2,518,942
Empowering CSO Networks in an Unequal Multi Polar World	[12]	9	1,626,328
Research, Training and Outreach efforts on Financial Transparency Issues.	[13]	13,238,762	12,810,326
IBP- Partnership for Budget Work in India	[14]	2,568,773	5,689,328
Support for Enhancing Research Capacity and Organisational Performance		, ,	, ,
Phase - II	[15]	12,823,087	12,327,899
For Better Understanding and Utilization of data on Health Budgets	[16]	1,099,639	464,828
Develop a Comprehensive and User-Friendly Data Portal on Budgets in India	[17]		
(Gates Foundation)	[-/]	9,534,929	2,164,244
Develop a Comprehensive and User-Friendly Data Portal on Budgets in India	[18]		
(Omidyar Network)		9,526,415	3,075,385
A Study on Government Financing of Healthcare in India.	[19]	135,000	854,099
A Study on Budgetary Provisions for Safety of Women in Public Spaces	[20]	460.733	500,000
Strengtheneing Budget Accountability Ecosystem in the Country. Fostering and Institutionalizing State and Citizen Engagement- Fellowship	[21]	460,723	
Support.		600,000	193
Asia Pacific Civil Society Forum		20,797	
Developing Methodologies for Tracking Budget Information at the District		20,737	
Level.	[22]	335,000	-
Analysis of Budgets for School Education In India.	[23]	1,177,948	
Strengthening Public Provisioning of Healthcare in India- NFI PH II	[24]	1,206,255	743,746
Research, Training and Outreach Efforts on Financial Transparency Issues-		, ,	7 13,7 10
TSN	[25]	3,530,099	
Administrative Expenses		-	274,278
Depreciation	[03]	476,882	576,304
Less: Depreciation Transferred to Asset Fund	[co]	476,882	576,304
TOTAL		56,257,426	43,049,401
III.EXCESS OF INCOME OVER EXPENDITURE	[1-11]	961,594	675,307

The schedules referred to above form an integral part of the Income & Expenditure A/c.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED

For & on behalf :

For & on behalf :

S.SAHOO & CO.

CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY

[CA Subhjit Sahoo, FCA,LCb]

Partner MM No. 057426

MM No. 057426 Firm No. 322952E

Place: New Delhi Date: 26.08.2017 Praveen Jha President

71.12

Subrat Das Executive Director Ritu Dewan Treasurer

Shaji T.K

Coordinator- Fin. & Admn.

CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY B-7 EXTN./110A (GROUND FLOOR), HARSUKH MARG, SAFDARJUNG ENCLAVE NEW DELHI - 110029 (INDIA) **FOREIGN PROJECTS**

RECEIPTS Opening Balance: Cash in Hand (In INR) Cash (In FC) State Bank of India- 550926 State Bank of India- 821933 Grant In Aid Bank Interest Other Income Proceeds from Investments TOTAL Rs. PAYMENT Project Related Expenses Budget and Policy Analysis Work and Raising Awareness on Budgets Empowering CSO Networks in an Unequal Multi Polar World Research, Training and Outreach Efforts on Financial Transparency Issues. IBP- Partnership for Budget Work in India Support for Enhancing Research Capacity and Organisational Performance Phase - II For Better Understanding and Utilization of data on Health Budgets Develop a Comprehensive and User-Friendly Data Portal on Budgets in India (Gates Foundation) Develop a Comprehensive and User-Friendly Data Portal on Budgets in India (Omidyar Network) A Study on Government Financing of Healthcare in India. A Study on Government Financing of Healthcare in India. A Study on Budgetary Provisions for Safety of Women in Public Spaces Strengtheneing Budget Accountability Ecosystem in the Country- NFI Fostering and Institutionalizing State and Citizen Engagement- Fellowship Support. Asia Pacific Civil Society for Sustinable Development Developing Methodologies for Tracking Budget Information at the District Level. Analysis of Budgets for School Education In India. Strengthening Public Provisioning of Healthcare in India Research. Training and Outreach Efforts on Financial Transparency Issues-	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
Opening Balance: Cash in Hand (In INR) Cash (In FC) State Bank of India- 550926 State Bank of India- 821933 Grant In Aid Bank Interest Other Income Proceeds from Investments TOTAL Rs. PAYMENT Project Related Expenses Budget and Policy Analysis Work and Raising Awareness on Budgets Empowering CSO Networks in an Unequal Multi Polar World Research, Training and Outreach Efforts on Financial Transparency Issues. BBP- Partnership for Budget Work in India Support for Enhancing Research Capacity and Organisational Performance Phase - II For Better Understanding and Utilization of data on Health Budgets Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Gates Foundation) Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Omidyar Network) A Study on Budgetary Provisions for Safety of Women in Public Spaces Brengtheneing Budget Accountability Ecosystem in the Country- NFI Ostering and Institutionalizing State and Citizen Engagement- Fellowship Support. Usia Pacific Civil Society for Sustinable Development Developing Methodologies for Tracking Budget Information at the District Developing Methodologies for Tracking Budget Information at the District Developing Methodologies for Tracking Budget Information at the District Developing Methodologies for School Education In India Desearch, Training and Outreach Efforts on Financial Transparency Issues- SN Administrative Expenses Investment Desam Balance Dash in Hand (In INR) Dash in Hand (In FC) Dash in Hand (In	JCHEDOLL	1111 2010 17	1111 2013 10
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PAYMENT Project Related Expenses Budget and Policy Analysis Work and Raising Awareness on Budgets Empowering CSO Networks in an Unequal Multi Polar World Research, Training and Outreach Efforts on Financial Transparency Issues. IBP- Partnership for Budget Work in India Support for Enhancing Research Capacity and Organisational Performance Phase - II For Better Understanding and Utilization of data on Health Budgets Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Gates Foundation) Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Omidyar Network) A Study on Government Financing of Healthcare in India. A Study on Budgetary Provisions for Safety of Women in Public Spaces Strengtheneing Budget Accountability Ecosystem in the Country- NFI Fostering and Institutionalizing State and Citizen Engagement- Fellowship Support. Asia Pacific Civil Society for Sustinable Development Developing Methodologies for Tracking Budget Information at the District Level. Analysis of Budgets for School Education In India. Strengthening Public Provisioning of Healthcare in India Research, Training and Outreach Efforts on Financial Transparency Issues- TSN Administrative Expenses Investment Loan & Advance TOS Receivable Closing Balance Cash in Hand (In INR) Lash in Hand (In IRC) State Bank of India- 550926 State Bank of India- 821933			5
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Project Related Expenses Budget and Policy Analysis Work and Raising Awareness on Budgets Empowering CSO Networks in an Unequal Multi Polar World Research, Training and Outreach Efforts on Financial Transparency Issues. BP- Partnership for Budget Work in India Bupport for Enhancing Research Capacity and Organisational Performance Phase - II For Better Understanding and Utilization of data on Health Budgets Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Gates Foundation) Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Omidvar Network) A Study on Government Financing of Healthcare in India. A Study on Budgetary Provisions for Safety of Women in Public Spaces Strengtheneing Budget Accountability Ecosystem in the Country- NFI Fostering and Institutionalizing State and Citizen Engagement- Fellowship Bupport. Asia Pacific Civil Society for Sustinable Development Developing Methodologies for Tracking Budget Information at the District Level. Asia Pacific Provisioning of Healthcare in India Research, Training and Outreach Efforts on Financial Transparency Issues- TSN Administrative Expenses Investment Loan & Advance TDS Receivable Closing Balance Cash in Hand (In INR) Cash in Hand (In FC) State Bank of India- 550926 State Bank of India- 821933			
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Research, Training and Outreach Efforts on Financial Transparency Issues. (BP- Partnership for Budget Work in India Gupport for Enhancing Research Capacity and Organisational Performance Phase - II For Better Understanding and Utilization of data on Health Budgets Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Gates Foundation) Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Omidyar Network) A Study on Government Financing of Healthcare in India. A Study on Budgetary Provisions for Safety of Women in Public Spaces Brengtheneing Budget Accountability Ecosystem in the Country- NFI Fostering and Institutionalizing State and Citizen Engagement- Fellowship Gupport. Asia Pacific Civil Society for Sustinable Development Developing Methodologies for Tracking Budget Information at the District Level. Analysis of Budgets for School Education In India. Brengthening Public Provisioning of Healthcare in India Research, Training and Outreach Efforts on Financial Transparency Issues- TSN Administrative Expenses Investment Loan & Advance TDS Receivable Closing Balance Cash in Hand (In INR) Cash in Hand (In IRC) State Bank of India- 550926 State Bank of India- 550926 State Bank of India- 821933	[29]	121	1,626,328
BP- Partnership for Budget Work in India Support for Enhancing Research Capacity and Organisational Performance Phase - II For Better Understanding and Utilization of data on Health Budgets Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Gates Foundation) Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Omidyar Network) A Study on Government Financing of Healthcare in India. A Study on Budgetary Provisions for Safety of Women in Public Spaces Strengtheneing Budget Accountability Ecosystem in the Country- NFI Fostering and Institutionalizing State and Citizen Engagement- Fellowship Support. Asia Pacific Civil Society for Sustinable Development Developing Methodologies for Tracking Budget Information at the District Level. Analysis of Budgets for School Education In India. Strengthening Public Provisioning of Healthcare in India Research, Training and Outreach Efforts on Financial Transparency Issues-TSN Administrative Expenses Investment Loan & Advance TOS Receivable Closing Balance Lash in Hand (In INR) Lash in Hand (In INR) Lash in Hand (In FC) State Bank of India- 550926 State Bank of India- 550926 State Bank of India- 550926			-,,
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Support for Enhancing Research Capacity and Organisational Performance Phase - II For Better Understanding and Utilization of data on Health Budgets Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Gates Foundation) Develop a Comprehensive and User-Friendly Data Portal on Budgets in India Omidyar Network) A Study on Government Financing of Healthcare in India. A Study on Budgetary Provisions for Safety of Women in Public Spaces Strengtheneing Budget Accountability Ecosystem in the Country- NFI instering and Institutionalizing State and Citizen Engagement- Fellowship Support. Asia Pacific Civil Society for Sustinable Development Developing Methodologies for Tracking Budget Information at the District Evel. Analysis of Budgets for School Education In India. Strengthening Public Provisioning of Healthcare in India Esearch, Training and Outreach Efforts on Financial Transparency Issues-SN Administrative Expenses Investment Loan & Advance DS Receivable Closing Balance Lash in Hand (In INR) Lash in Hand (In INR) Lash in Hand (In FC) Latte Bank of India- 550926 Latte Bank of India- 550926 Latte Bank of India- 550926	[31]	2,541,088	5,590,313
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Strengtheneing Budget Accountability Ecosystem in the Country- NFI costering and Institutionalizing State and Citizen Engagement- Fellowship Support. Isla Pacific Civil Society for Sustinable Development Developing Methodologies for Tracking Budget Information at the District Level. Islandysis of Budgets for School Education In India. Strengthening Public Provisioning of Healthcare in India Research, Training and Outreach Efforts on Financial Transparency Issues-SN Administrative Expenses Investment	[36]	135,000	854,099
Sostering and Institutionalizing State and Citizen Engagement-Fellowship Support. Asia Pacific Civil Society for Sustinable Development Developing Methodologies for Tracking Budget Information at the District Level. Analysis of Budgets for School Education In India. Strengthening Public Provisioning of Healthcare in India Research, Training and Outreach Efforts on Financial Transparency Issues-TSN Administrative Expenses Investment Loan & Advance TDS Receivable Closing Balance Cash in Hand (In INR) Cash in Hand (In FC) State Bank of India- 550926 State Bank of India- 821933	[37]	1.5	500,000
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Administrative Expenses Investment Ioan & Advance IDS Receivable Closing Balance Cash in Hand (In INR) Cash in Hand (In FC) State Bank of India- 550926 State Bank of India- 821933	[41]	1,133,320	743,740
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Cash in Hand (In INR) Cash in Hand (In FC) State Bank of India- 550926 State Bank of India- 821933		*	142
Cash in Hand (In FC) State Bank of India- 550926 State Bank of India- 821933			
state Bank of India- 550926 State Bank of India- 821933		11,738	73,310
state Bank of India- 550926 State Bank of India- 821933		138,826	152,505
State Bank of India- 821933		972,245	2,212,963
TOTAL Rs.		1,000	_,,_
		56,351,486	60,262,104
Significant Accounting Policies and Notes to Accounts	[43]	184	

The schedules referred to above form an integral part of the Receipts & Payment A/c.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED

For & on behalf:

For & on behalf:

S.SAHOO & CO.

CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY

New Delhi [CA/Subhjit Sahoo,FCA,LLb]

Firm No. 322952E

Place: New Delhi

Date: 26.08.2017

Praveen Jha President

Ritu Dewan Treasurer

Subrat Das Executive Director

Coordinator- Fin. & Admn.