

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 2015

Particulars	SCHEDULE	F.Y. 2014-15	F.Y. 2013-14
<u>SOURCES OF FUND</u>			
I.FUND BALANCES:			
a. General Fund	[01]	1,899,929	1,557,282
b. Asset Fund	[02]	1,444,858	1,533,644
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	3,344,787	3,090,925
<u>APPLICATION OF FUND</u>			
I.FIXED ASSETS			
Gross Block	[03]	4,193,978	3,700,411
Less: Accumulated Depreciation		2,749,120	2,166,767
Net Block		<u>1,444,858</u>	<u>1,533,644</u>
II. INVESTMENT			
		<u>5,088,332</u>	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[04]	535,856	1,989,739
b. Grant Receivable	[05]	2,892,325	4,546,244
c. Cash & Bank Balance	[06]	1,187,572	9,742,378
	A	<u>4,615,753</u>	<u>16,278,361</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	2,136,687	2,676,499
b. Unspent Grant Balance	[08]	5,667,469	12,044,581
	B	<u>7,804,156</u>	<u>14,721,080</u>
NET CURRENT ASSETS	[A - B]	<u>(3,188,403)</u>	<u>1,557,281</u>
TOTAL	[I+II+III]	3,344,787	3,090,925
Significant Accounting Policies and Notes to Accounts	[33]	-	-

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 :
S.SAHOO & CO.
Chartered Accountants

[CA Subhjit Sahoo, FCA, LLb]
Partner
MM No. 057426
Firm No. 322952E

Place: New Delhi
Date: 17-07-2015



For:
CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY

Shantha Sinha
Shantha Sinha
President

S. Das
Subrat Das
Executive Director

Anil K. Singh
Anil K. Singh
Treasurer

Shaji T.K
Shaji T.K
Addl. Coordinator- Fin. & Admn.

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

Particulars	SCHEDULE	F.Y. 2014-15	F.Y. 2013-14
I. INCOME			
Grant In Aid	[09]	40,686,672	37,026,336
Bank Interest	[10]	348,400	186,791
Other Income		15,280	
TOTAL		41,050,352	37,213,127
II. EXPENDITURE			
Project Related Expenses			
Budget and Policy Analysis Work and Raising Awareness on Budgets	[11]	6,920,862	5,024,055
Enhancing Public Understanding of Taxes	[12]	718,089	4,135,699
Assessment of Budgetary Priorities for Low Carbon Economy in India	[13]	637,199	920,520
Project on National Report on Exclusion	[14]	1,398,328	511,162
Support for Enhancing Research Capacity and Organisational Performance Phase - I	[15]	5,779,586	15,079,695
Policy Analysis for Improving Conditions of Young Children in Urban Slums	[16]	4,832,055	3,311,953
Empowering CSO Networks in an Unequal Multi Polar World	[17]	4,167,712	3,038,769
Research, Training and Outreach efforts on Financial Transparency Issues.	[18]	6,265,313	-
IBP- Partnership for Budget Work in India	[19]	3,279,214	-
Support for Enhancing Research Capacity and Organisational Performance Phase - II	[20]	6,687,235	-
C-20 Summit, 2014 - Australia		19,580	-
Assessing Budgets for Adaption to Climate Change from a Gender Lens		-	429,432
Promoting People's Participation in the Budget Processes in India		-	2,168,833
Advocacy and Outreach Efforts as Part of <i>Financial Transparency Coalition</i>		-	490,330
Support for Enhancing Research Capacity and Organisational Performance		-	1,915,177
Research Conference on Budget Transparency		-	711
Administrative Expenses		2,533	-
Depreciation	[03]	582,353	458,969
Less: Depreciation Transferred to Asset Fund		582,353	458,969
TOTAL		40,707,705	37,026,336
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	342,647	186,791

Significant Accounting Policies and Notes to Accounts

[33]

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:
S.SAHOO & CO.
Chartered Accountants

For:
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[CA Subhjit Sahoo, FCA, LLb]
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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

	SCHEDULE	F.Y. 2014-15	F.Y. 2013-14
RECEIPTS			
Opening Balance :			
Cash in Hand (In INR)		36,171	13,909
Cash (In FC)		125,613	54,097
State Bank of India, New Delhi		9,580,594	2,186,204
Grant In Aid	[21]	35,866,378	43,628,791
Bank Interest	[22]	357,170	222,630
Loan and Advances Received		217,673	-
TOTAL Rs.		46,183,600	46,105,630
PAYMENT			
Project Related Expenses			
Budget and Policy Analysis Work and Raising Awareness on Budgets	[23]	6,690,010	4,637,284
Enhancing Public Understanding of Taxes	[24]	718,439	4,103,845
Assessment of Budgetary Priorities for Low Carbon Economy in India	[25]	637,199	919,820
Project on National Report on Exclusion	[26]	1,398,328	511,162
Support for Enhancing Research Capacity and Organisational Performance Phase	[27]	5,779,586	14,144,594
Policy Analysis for Improving Conditions of Young Children in Urban Slums	[28]	4,640,787	3,269,572
Empowering CSO Networks in an Unequal Multi Polar World	[29]	3,955,217	2,660,355
Research, Training and Outreach efforts on Financial Transparency Issues.	[30]	6,221,180	-
IBP- Partnership for Budget Work in India	[31]	3,266,707	-
Support for Enhancing Research Capacity and Organisational Performance Phase - II	[32]	6,666,463	-
C-20 Summit, 2014 - Australia		19,580	-
Assessing Budgets for Adaption to Climate Change from a Gender Lens		-	429,432
Promoting People's Participation in the Budget Processes in India		-	2,164,219
Advocacy and Outreach Efforts as Part of <i>Financial Transparency Coalition</i>		-	1,915,177
Support for Enhancing Research Capacity and Organisational Performance		-	461,841
Research Conference on Budget Transparency		-	711
Administrative Expenses		2,533	-
Investment		5,000,000	-
Loan and Advances Paid		-	1,006,037
Grant Refund		-	139,204
Closing Balance			
Cash in Hand(In INR)		39,214	36,171
Cash in Hand (In FC)		72,540	125,613
State Bank of India, New Delhi		1,075,818	9,580,594
TOTAL Rs.		46,183,600	46,105,630

Significant Accounting Policies and Notes to Accounts

[33]

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 :

S. SAHOO & CO.

Chartered Accountants

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