

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 2016

Particulars	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
SOURCES OF FUND			
I. FUND BALANCES:			
a. General Fund	[01]	2,575,235	1,899,929
b. Asset Fund	[02]	1,918,409	1,444,858
II. LOAN FUNDS:			
a. Secured Loans			
b. Unsecured Loans			
TOTAL	[I + II]	4,493,644	3,344,787
APPLICATION OF FUND			
I. FIXED ASSETS			
Gross Block	[03]	5,243,833	4,193,978
Less: Accumulated Depreciation		3,325,424	2,749,120
Net Block		<u>1,918,409</u>	<u>1,444,858</u>
II. INVESTMENT			
		<u>20,851,318</u>	<u>5,088,332</u>
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[04]	1,556,782	535,856
b. Grant Receivable	[05]	3,835,975	2,892,325
c. Cash & Bank Balance	[06]	2,438,778	1,187,572
	A	<u>7,831,536</u>	<u>4,615,753</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	3,364,643	2,136,687
b. Unspent Grant Balance	[08]	22,742,976	5,667,469
	B	<u>26,107,619</u>	<u>7,804,156</u>
NET CURRENT ASSETS	[A - B]	<u>(18,276,083)</u>	<u>(3,188,403)</u>
TOTAL	[I+II+III]	4,493,644	3,344,787
Significant Accounting Policies and Notes to Accounts	[35]		

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: 17.09.2016

For & on behalf :

CENTRE FOR BUDGET AND GOVERNANCE ACCOUNTABILITY

Shantha Sinha
President

Subrat Das
Executive Director

Anil K. Singh
Treasurer

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

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Particulars	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
I. INCOME			
Grant In Aid	[09]	42,775,123	40,686,672
Interest Income	[10]	672,980	348,400
Other Income		276,605	15,280
TOTAL		43,724,708	41,050,352
II. EXPENDITURE			
Project Related Expenses			
Budget and Policy Analysis Work and Raising Awareness on Budgets	[11]	2,518,942	6,920,862
Empowering CSO Networks in an Unequal Multi Polar World	[12]	1,626,328	4,167,712
Research, Training and Outreach efforts on Financial Transparency Issues.	[13]	12,810,326	6,265,313
IBP- Partnership for Budget Work in India	[14]	5,689,328	3,279,214
Support for Enhancing Research Capacity and Organisational Performance Phase - II	[15]	12,327,899	6,687,235
For Better Understanding and Utilization of data on Health Budgets	[16]	464,828	-
Develop a Comprehensive and User-Friendly Data Portal on Budgets in India (Gab)	[17]	2,164,244	-
Develop a Comprehensive and User-Friendly Data Portal on Budgets in India (Om)	[18]	3,075,385	-
A Study on Government Financing of Healthcare in India.	[19]	854,099	-
A Study on Budgetary Provisions for Safety of Women in Public Spaces	[20]	500,000	-
Strengthening Public Provisioning of Healthcare in India	[21]	743,746	-
C-20 Summit, 2014 - Australia		-	19,580
Enhancing Public Understanding of Taxes		-	718,089
Assessment of Budgetary Priorities for Low Carbon Economy in India		-	637,199
Project on National Report on Exclusion		-	1,398,328
Support for Enhancing Research Capacity and Organisational Performance Phase - I		-	5,779,586
Policy Analysis for Improving Conditions of Young Children in Urban Slums		-	4,832,055
Administrative Expenses		274,278	2,533
Depreciation	[03]	576,304	582,353
Less: Depreciation Transferred to Asset Fund		576,304	582,353
TOTAL		43,049,401	40,707,705
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	675,307	342,647

Significant Accounting Policies and Notes to Accounts

[35]

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 of
S.SAHOO & CO.
Chartered Accountants

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

Place: New Delhi
Date: 17.09.2016

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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
Opening Balance :			
Cash in Hand (In INR)		39,214	36,171
Cash (In FC)		72,540	125,613
State Bank of India, New Delhi		1,075,818	9,580,594
Grant In Aid	[22]	58,712,938	35,866,378
Bank Income	[23]	361,593	357,170
Loan and Advances Received			217,673
TOTAL Rs.		60,262,104	46,183,600
PAYMENT			
Project Related Expenses			
Budget and Policy Analysis Work and Raising Awareness on Budgets	[24]	2,518,942	6,690,010
Empowering CSO Networks in an Unequal Multi Polar World	[25]	1,626,328	3,955,217
Research, Training and Outreach Efforts on Financial Transparency Issues.	[26]	12,618,261	6,221,180
IBP- Partnership for Budget Work in India	[27]	5,590,313	3,266,707
Support for Enhancing Research Capacity and Organisational Performance Phase - II	[28]	12,230,649	6,666,463
For Better Understanding and Utilization of data on Health Budgets	[29]	464,828	-
Develop a Comprehensive and User-Friendly Data Portal on Budgets in India (Gates Foundation)	[30]	1,929,693	-
Develop a Comprehensive and User-Friendly Data Portal on Budgets in India (Omidyar Network)	[31]	2,836,935	-
A Study on Government Financing of Healthcare in India.	[32]	854,099	-
A Study on Budgetary Provisions for Safety of Women in Public Spaces	[33]	500,000	-
Strengthening Public Provisioning of Healthcare in India	[34]	743,746	-
C-20 Summit, 2014 - Australia			19,580
Enhancing Public Understanding of Taxes		-	718,439
Assessment of Budgetary Priorities for Low Carbon Economy in India		-	637,199
Project on National Report on Exclusion		-	1,398,328
Support for Enhancing Research Capacity and Organisational Performance Phase - I		-	5,779,586
Policy Analysis for Improving Conditions of Young Children in Urban Slums		-	4,640,787
Administrative Expenses		274,278	2,533
Investment			
Loan & Advance		15,500,000	5,000,000
TDS Receivable		135,113	-
		142	-
Closing Balance			
Cash in Hand (In INR)		73,310	39,214
Cash in Hand (In FC)		152,505	72,540
State Bank of India, New Delhi		2,212,963	1,075,818
TOTAL Rs.		60,262,104	46,183,600

Significant Accounting Policies and Notes to Accounts

[35]

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

[CA Subhjit Sahoo, FCA, LLb]

Partner

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