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

raticulars	SCHEDULE	EV 2015 15	
SOURCES OF FUND	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
I.FUND BALANCES:			
a. General Fund	[01]	2 575 225	
b. Asset Fund	[02]	2,575,235 1,918,409	1,899,929 1,444,858
II.LOAN FUNDS:			
a. Secured Loans			
b. Unsecured Loans		=	37
TOTAL	[I+II]	4,493,644	3,344,787
ADDITION OF SUMP		1,133,014	3,344,787
APPLICATION OF FUND FIXED ASSETS			
Gross Block			
Less: Accumulated Depreciation	[03]	5,243,833	4,193,978
Net Block		3,325,424	2,749,120
THE BIOCK		1,918,409	1,444,858
I. INVESTMENT			
		20,851,318	5,088,332
II.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[04]	. === ===	
b. Grant Receivable	[04]	1,556,782	535,856
c. Cash & Bank Balance	[05]	3,835,975	2,892,325
	[06]	2,438,778	1,187,572
Less: CURRENT LIABILITIES & PROVISIONS:	Α .	7,831,536	4,615,753
a. Current Liabilities	[07]	2 264 645	
b. Unspent Grant Balance	[07]	3,364,643	2,136,687
	[08] B	22,742,976	5,667,469
		26,107,619	7,804,156
NET CURRENT ASSETS	[A-B]	(18,276,083)	(3,188,403)
TOTAL	[I+II+III]	4 402 644	2244
ignificant Accounting Policies and Notes to Accounts	[35]	4,493,644	3,344,787
	[33]	U Tal	. H .(

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

FRN.No.: 322952E

[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

Anil K. Singh Treasurer

Subrat Das

Executive Director

Shaji T.K

Addl. 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	ENDED 31st MARCH 2016
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Particulars	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
I. I N C O M E			
Grant In Aid	[09]	42,775,123	40,686,672
Interest Income	[10]	672,980	348,400
Other Income	9	276,605	15,280
TOTAL		43,724,708	41,050,352
II. EXPENDITURE			
Project Related Expenses		A#-5	
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 (Gat	[17]	2,164,244	
Develop a Comprehensive and User-Friendly Data Portal on Budgets in India (Om	[18]	3,075,385	383
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	100
C-20 Summit, 2014 - Australia		41	19,580
Enhancing Public Understanding of Taxes		#0	718,089
Assessment of Budgetary Priorities for Low Carbon Economy in India		8	637,199
Project on National Report on Exclusion		#1	1,398,328
Support for Enhancing Research Capacity and Organisational Performance Phase			
- I		= 1 = 1 1 1 =	5,779,586
Policy Analysis for Improving Conditions of Young Children in Urban Slums		2	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 O S.SAHOO & CO.

S.SAHDO & CO.
Chartered Accountants

[CA Subhjit Sahoo,FCA,LLb]

MM No. 057426

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Place: New Delhi Date: 17.09.2016 For & on behalf:

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

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Cash in Hand (In INR) Cash (In FC) State Bank of India, New Delhi Grant In Aid Bank Income Loan and Advances Received TOTAL Rs. P A Y M E N T 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 Provisioning of Healthcare in India C-20 Summit, 2014 - Australia Enhancing Public Understanding of Taxes Assessment of Budgetary Priorities for Low Carbon Economy in India Project on National Report on Exclusion Support for Enhancing Research Capacity and Organisational Performance Phase Project on National Report on Exclusion Support for Enhancing Research Capacity and Organisational Performance Phase Policy Analysis for Improving Conditions of Young Children in Urban Slums	[24] [25] [26] [27] [28] [29] [30]	72,540 1,075,818 58,712,938 361,593 60,262,104 2,518,942 1,626,328 12,618,261 5,590,313 12,230,649 464,828	125,613 9,580,594 35,866,378 357,170 217,673 46,183,600 6,690,010 3,955,217 6,221,180 3,266,707
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C-20 Summit, 2014 - Australia Enhancing Public Understanding of Taxes Assessment of Budgetary Priorities for Low Carbon Economy in India Project on National Report on Exclusion Support for Enhancing Research Capacity and Organisational Performance Phase Policy Analysis for Improving Conditions of Young Children in Urban Slums Administrative Expenses	[33]	500,000	2
Enhancing Public Understanding of Taxes Assessment of Budgetary Priorities for Low Carbon Economy in India Project on National Report on Exclusion Support for Enhancing Research Capacity and Organisational Performance Phase Policy Analysis for Improving Conditions of Young Children in Urban Slums Administrative Expenses	[34]	743,746	
Assessment of Budgetary Priorities for Low Carbon Economy in India Project on National Report on Exclusion Support for Enhancing Research Capacity and Organisational Performance Phase Policy Analysis for Improving Conditions of Young Children in Urban Slums Administrative Expenses			19,580
Project on National Report on Exclusion Support for Enhancing Research Capacity and Organisational Performance Phase Policy Analysis for Improving Conditions of Young Children in Urban Slums Administrative Expenses		2	718,439
Support for Enhancing Research Capacity and Organisational Performance Phase Policy Analysis for Improving Conditions of Young Children in Urban Slums Administrative Expenses		-	637,199
Administrative Expenses		-	1,398,328
Administrative Expenses	- I	*	5,779,586
	i	-	4,640,787
investment		274,278	2,533
		15 500 000	E 000 000
oan & Advance		15,500,000	5,000,000
TDS Receivable		135,113 142	W.
Closing Balance			
Cash in Hand (In INR)			
Cash in Hand (In FC)			39,214
itate Bank of India, New Delhi		73,310	
TOTAL Rs.		152,505	72,540
Significant Accounting Policies and Notes to Accounts			

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 Accountant

[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.