

Civil Society Academy

G-86, Sarita Vihar, New Delhi-110076
Balance Sheet as at 31st March, 2022

Liabilities		Amount in INR	Assets		Amount in INR
Corpus Fund					
Capital Account					
Opening Balance		7,97,957.65			
Add- Excess of income over expenditure		29,066.00			
Unutilized Fund					
Opening Balance		-			
Grant Received (incl. interest)		67,59,012.96			
Less-Utilization		30,10,063.16			
		37,48,949.80	Current Assets & Loans & Advances		
Security Deposit Received 5-5/155 SJE		-	Cash in Hand	2,955.00	44,56,675.09
Audit Fee Payable		-	Corpus Cash	10,000.00	35,350.00
Trainer's salary Payable		84,000.00	Balance in Bank_BOB	21,44,872.59	1,69,860.00
Sundry payable		3,40,946.14	Balance in Bank_AXIS		0.50
Duties and taxes		10,966.00	Balance in Bank_SBI	22,98,847.50	3,60,000.00
		50,21,885.59	Security advance for office		
Total in Rs.		50,21,885.59	TDS Receivable		
			Other Payable		
			Prepaid Expenses		
			Total in Rs.		50,21,885.59

For Madhuresh Agrahari & Associates
Chartered Accountants
Firm No. 026205N

CA. Madhuresh Agrahari
Partner

M No. 528519

Place: New Delhi

Date: 21-09-2022

UDIN: 22528519ATTKK4684



For Civil Society Academy

Sulabha Chatterjee
Trustee



Civil Society Academy

G-86, Sarita Vihar, New Delhi-110076

Income & Expenditure Account for the year ended on 31st March 2022

EXPENDITURE	Amount	INCOME	Amount
Administrative Expenses (INR)	4,61,608.00	INDIAN GRANT	
Administrative Expenses (FCRA)	4,80,343.16	Received During the Year	19,03,622.44
Program Expenses (FCRA)	20,68,112.00	Add: Unutilised as on 31.03.2021	-
		Less: Unutilised as on 31.03.2022	14,42,014.44
		FCRA GRANT (Inc. Interest)	
		Received During the Year	48,55,390.52
		Add: Unutilised as on 31.03.2021	-
		Less: Unutilised as on 31.03.2022	23,06,935.36
Excess of Income Over Expenditure	29,066.00	Interest Income Indian	29,066.00
Total in Rs.	30,39,129.16	Total in Rs.	30,39,129.16

For Madhuresh Agrahari & Associates

Chartered Accountants

Firm No. 026205N



CA. Madhuresh Agrahari

Partner

M No. 528519

Place: New Delhi

Date: 21-09-2022

UDIN: 22528519ATTIXK4684



For Civil Society Academy



Trustee



Civil Society Academy

G-86, Sarita Vihar, New Delhi-110076

Receipt & Payment Account for the year ended on 31st March, 2022

	Receipts	Amount in INR	Payments	Amount in INR
Opening Balance				
Cash in Hand		84,993.00	Administrative Expenses (INR)	4,61,608.00
Corpus Cash		10,000.00	Administrative Expenses (FCRA)	4,80,343.16
Balance in Bank		7,86,264.65	Program Expenses (FCRA)	20,68,112.00
Donation Received				
Interest Income BOB		1,46,149.44	Closing Cash & Bank Balances	
Income from services		29,066.00	TDS Receivable	1,69,860.00
Grants received from WHH		17,57,473.00	Security Deposit G-86, Sarita Vihar	30,000.00
Bank Interest SBI		48,33,445.52	Cash In Hand	2,955.00
Security Deposit Received 5-5/155 SJE		21,945.00	Corpus Cash	10,000.00
		5,350.00	Balance in Bank _BOB	21,44,872.59
			Balance in Bank _SBI	22,98,847.50
			Balance in Bank _AXIS	-
			Other Payables	8,088.36
Total in Rs.		76,74,686.61	Total in Rs.	76,74,686.61

For Madhuresh Agrahari & Associates

Chartered Accountants

Firm No. 026205N



CA. Madhuresh Agrahari
Partner

M No. 528519

Place: New Delhi

Date: 21-09-2022

UDIN: 22528519ATTIKK4684



For Civil Society Academy



Trustee



Schedule-2 of Receipt & Payment Account		
Particulars		Amount (In Rs.)
Bank Charges		202.50
Office Rent		1,16,450.00
Travel Expenses		2,18,253.00
Domain renewal charges		1,766.46
Misc expenses		4,380.21
Language Translation		25,290.00
Office expenses		9,608.00
Advertisement expenses		23,764.33
Printing & Stationery Expenses		550.00
Salary Account		30,667.00
Insurance expenses		2,537.00
Office Equipments		28,139.50
Total		4,61,608.00
Schedule-2 of Receipt & Payment Account FCRA (Administrative Expenses)		
Particulars		Amount (In Rs.)
Coordination, Admin, & Management Cost.		3,16,663.16
Round off	0.29	
Bank Charges	282.02	
Office rent	1,95,000.00	
office supplies	1,00,298.04	
Office Utilities (Electricity, Water & Gas)	20,994.81	
TDS Expenses	88.00	
Personal Cost		1,63,680.00
Logistics and Finance Coordinator	1,52,976.00	
Other Travels	10,704.00	
Total		4,80,343.16
Schedule-2 of Receipt & Payment Account FCRA (Program Expenses)		
Particulars		Amount (In Rs.)
Investment Costs		2,41,135.00
Fixed Assets (Laptop)	85,990.00	
Community office running expenses	1,55,145.00	
Training Workshops		15,12,387.00
Accommodation of Community Leaders	19,500.00	
Field Officer	3,01,987.00	
Food and Refresments	1,93,715.00	
Training Equipment	1,37,735.00	
Venue cost	85,635.00	
Local Travel	1,02,863.00	
Trainer cost	6,28,452.00	
Marketing and Communication Coordinator	42,500.00	
Studies/Best Practices		3,14,590.00
Total		20,68,112.00



Sulhanika Chaturvedi



Note: Grants Receipts for F.Y 2021-22

Particulars		Amount (In Rs.)
Grants received from WHH		26,82,931.68
Grants received on dated 27-09-2021	14,89,489.75	
Grants received on dated 14-01-2022	11,93,441.93	
Total		26,82,931.68

Note: Advance grants received from WHH for F.Y 2022-23

Particulars		Amount (In Rs.)
Grants received from WHH		21,50,513.84
Grants received on dated 23-02-2022	14,65,864.31	
Grants received on dated 29-03-2022	6,84,649.53	
Total		21,50,513.84



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Sulhan Chatterjee



Schedule-1 of Income & Expenditure Account

Particulars		Amount (In Rs.)
Bank Charges		202.50
Office Rent		1,16,450.00
Travel Expenses		2,18,253.00
Domain renewal charges		1,766.46
Misc expenses		4,380.21
Language Translation		25,290.00
Office expenses		9,608.00
Advertisement expenses		23,764.33
Printing & Stationery Expenses		550.00
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Total		20,68,112.00



Prepaid Expenses (Advance)

Particulars		Amount (In Rs.)
Advance paid to India Habitat Centre		3,60,000.00
Total		3,60,000.00

Note: Sundry Payables

Particulars		Amount (In Rs.)
Sundry Payables		3,40,946.14
Benedict Nourangi	49,218.00	
Bhola Ji Bhojnalaya	32,225.00	
Bishwasi Hemrom	12,317.00	
Chandan Bhojnalaya	16,460.00	
Devndra Sahu	7,000.00	
Lalita Devi	7,544.00	
Naina Prakash	14,000.00	
Rudra Productions	20,000.00	
Shubhi Gupta	3,060.00	
Victoria Dhan	11,377.00	
Vijay Complex	16,500.00	
Richa Kumari	72,600.00	
Rishi Kumar Meena	27,000.00	
Subodh Rana	51,645.14	
Total		3,40,946.14



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Subhanban Chatur
Subhanban Chatur

