



ASIAN DEVELOPMENT RESEARCH INSTITUTE

ACCOUNT - FOREIGN CONTRIBUTION

PAN:AAAAA1826B Society Registration No.:621

BALANCE SHEET

As at 31st March, 2019

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			FIXED ASSETS		
As per last account	701,968.99		- Furniture & Fixtures	4,894.27	
Surplus for the year	653,889.90	1,355,858.89	- Computer	0.82	
CURRENT LIABILITIES			- Plant & Machinery	1,438.72	
For Expenses		4,697,963.55	- Books & Periodicals	15,069.41	21,403.22
Unutilised Grant			CURRENT ASSETS		
- from LSE for IGC, Bihar		961,797.58	Receivables		
- from LSE for Other Project		2,450,056.17	- from LSE for IGC Bihar		1,231,533.88
- from Other Sources			- from LSE for Other Project		597,573.24
ADPC for Risk Atlas Project	827,966.00		- from Other Sources		
Bill & Melinda Gates			Child Budget in Bihar	279,442.00	279,442.00
Foundation Project	30,503,951.45		Project		
C Step Project	1,430,704.00		Temporary Advances		
Shakti Foundation Project	1,138,934.00		- To Other Units		354,163.00
Others Project	611,791.00	34,513,346.45	Sundry Advances		744,849.00
Temporary Advances			Cash & Bank Balances		
- From Other Units		2,901,582.00	- Cash in Hand	16,579.50	
			- In Saving Account		
			with Bank of Baroda		
			18630100019220	1,589,360.12	
			18630100019321	3,159,513.90	
			18630100018270	15,755,568.00	
			18630100004268	23,130,618.78	43,651,640.30
		46,880,604.64			46,880,604.64

Identified in terms of our certificate of even date in Form FC-4 of the Foreign Contribution (Regulation) Act.

For A Lohia & Associates

Chartered Accountants

Firm Registration No. 007613C

Abhishek Lohia

Partner

Membership No 400029

UDIN: 19400029AAAAC94732A

Date: 03.10.2019




 Shaibal Gupta
 Member Secretary
 Date: 03.10.2019





ASIAN DEVELOPMENT RESEARCH INSTITUTE

ACCOUNT - FOREIGN CONTRIBUTION
PAN:AAAAA1826B Society Registration No.:621

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2019

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
Expenses on			Grant Received		
LSE for IGC, Bihar		19,030,900.10	LSE for IGC, Bihar		19,030,900.10
Other Sources			Other Sources		
Bill & Melinda Gates			Bill & Melinda Gates		
Foundation Project	34,221,719.55		Foundation Project	34,221,719.55	
Adri Silver Jubilee Programme	2,911,746.00		Adri Silver Jubilee Programme	2,911,746.00	
Sapfin Project	800,000.00		Sapfin Project	800,000.00	
C Step Project	403,546.00		C Step Project	403,546.00	
Child Budget in Bihar Project	1,444,442.00		Child Budget in Bihar Project	1,444,442.00	
Climate Conclave Project	881,234.00		Climate Conclave Project	881,234.00	
Shakti Foundation Project	3,905,518.00		Shakti Foundation Project	3,905,518.00	
Others Project	165,138.00	44,733,343.55	Others Project	165,138.00	44,733,343.55
Bank Charges		1,336.10			
Depreciation		3,457.00	Interest on Bank Deposits		658,683.00
Excess of Income over Expenditure (transferred to General Fund)		653,889.90			
		64,422,926.65			64,422,926.65

Identified in terms of our certificate of even date in Form FC-4 of the Foreign Contribution (Regulation) Act.

For A Lohia & Associates

Chartered Accountants

Firm Registration No. 007633

Abhishek Lohia

Partner

Membership No 4000294

UDIN: 19400029AAAAA616752

Date: 03.10.2019



Shaibal Gupta

Shaibal Gupta

Member Secretary

Date: 03.10.2019



