

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 | | |
| Foundation Project | 30,503,951.45 | | Project | 279,442.00 | 279,442.00 |
| C Step Project | 1,430,704.00 | | | | |
| Shakti Foundation Project | 1,138,934.00 | | Temporary Advances | | |
| Others Project | 611,791.00 | | - To Other Units | | 354,163.00 |
| • | , | 34,513,346.45 | Sundry Advances | | 744,849.00 |
| | | | Cash & Bank Balances | | |
| | | | - Cash in Hand | 16,579.50 | |
| | | | - In Saving Account | | |
| | | | with Bank of Baroda | Ì | |
| | | | 18630100019220 | 1,589,360.12 | |
| | | | 18630100019321 | 3,159,513.90 | |
| Temporary Advances | | | 18630100018270 | 15,755,568.00 | |
| - From Other Units | | 2,901,582.00 | 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 Contribtion (Regulation) Act.

For A Lohia & Associates

Chartered Accountants Firm Registration No. 00

Abhishek Lohia

Membership No 40

UDIN: 19400029AA

Date: 03.10.2019

Shaibal Gupta Member Secretary

Date: 03.10.2019



ASIAN DEVELOPMENT RESEARCH INSTITUTE

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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 | . <u></u> | | Other Sources | | |
| Bill & Melinda Gates | | | Bill & Melinda Gates | | · · · |
| Foundation Project | 34,221,719,55 | | Foundation Project | 34,221,719.55 | |
| Adri Silver Jubliee Programme | 2,911,746.00 | | Adri Silver Jubliee Programm | 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 | | 1 | |
| Depreciation | | 3,457.00 | Interest on Bank Deposits | 1 | 658,683.00 |
| Excess of Income over Expenditure | | | | | |
| (transferred to General Fund) | | 653,889.90 | | | |
| | | 64,422,926.65 | | | 64,422,926.65 |

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For A Lohia & Associates

Chartered Accountant

Abhishek Lol Partner

Membership No 40002 UDIN: 19400029AAAA

Date: 03.10.2019

Shaibal Gupta Member Secretary

Date: 03.10.2019



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RECEIPTS AND PAYMENTS ACCOUNT

For the Year ended 31st March, 2019

| PARTICULARS | ÁMOUNT (₹) | AMOUNT (₹) | PARTICULARS | AMOUNT (₹) | AMOUNT (₹ |
|--|---|--------------------------------|--|--------------------------------|---------------------------|
| Opening Balance As on 01.04.2018 | | | Expenses on Research | | 58,155,404.00 |
| - Cash in Hand | 9,668.50 | | 1 | | |
| - In Saving Account with Bank of Baroda 18630100019220 18630100019321 18630100018270 18630100004268 | 314,528.00 537,316.00 25,454,802.00 5,355,754.78 | 31,672,069.28 | Bank Charges Payables | | 11,953.20 4,281,389.00 |
| Grant Received LSE for IGC, Bihar LSE for Other Project | | 17,403,685.22 664,935.00 | | | |
| Other Sources Bill & Melinda Gates Foundation Project ADPC for Risk Atlas Project Child Budget In Bihar Project Climate Conclave Project | 44,537,924.00 290,650.00 1,165,000.00 881,234.00 | e. | Cash & Bank Balances - Cash in Hand - In Saving Account with Bank of | 16,579.50 | |
| C Step Project Shakti Foundation Project Sapfin Project | 1,834,250.00 4,989,800.00 720,000.00 | | Baroda 18630100019220 18630100019321 | 1,589,360.12 3,159,513.90 | |
| Other Project | 165,138.00 | 54,583, 9 96.00 | 18630100018270 18630100004268 | 15,755,568.00 23,130,618.78 | 43,651,640.3 |
| Interest On Bank Deposit | | 1,775,701.00 106,100,386.50 | | | 106,100,386.5 |

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

For A Lohia & Associates
Chartefed Accountages

M. I

Partner
Membership No 400029
UDIN: 19400029AAA

Date: 03.10.2019

Shaibal Gupta Member Secretari

Date: 03.10.2019