



ASIAN DEVELOPMENT RESEARCH INSTITUTE

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

BALANCE SHEET

As at 31st March, 2020

| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---------------------------------------|----------------|----------------|------------------------------|----------------|----------------|
| GENERAL FUND | | | FIXED ASSETS | | |
| As per last account | 13,55,858.89 | | - Furniture & Fixtures | 4,405.27 | |
| Surplus for the year | 14,23,002.05 | 27,78,860.94 | - Computer | 0.82 | |
| CURRENT LIABILITIES | | | - Plant & Machinery | 1,222.72 | |
| For Expenses | | 3,92,061.00 | - Books & Periodicals | 12,809.41 | 18,438.22 |
| Unutilised Grant | | | CURRENT ASSETS | | |
| From London School of Economics (LSE) | | | Receivables | | |
| - IGC Bihar Programme | 28,81,224.53 | 50,51,838.70 | - from LSE for Other Project | | 3,18,131.24 |
| - LSE for Other Project | 21,70,614.17 | 4,74,58,478.26 | Temporary Advances | | |
| From Bill & Melinda Gates Foundation | | | - To Other Units | | 7,73,955.00 |
| - Centre for Health Policy Project | 4,74,58,478.26 | 1,41,77,424.15 | Sundry Advances | | 4,28,514.00 |
| From Other Sources | | | Cash & Bank Balances | | |
| - C Step Project | 8,87,818.00 | | - Cash in Hand | 30,852.50 | |
| - Shakti Foundation Project | 1,01,28,914.00 | | - In Saving Account with | | |
| - ADPC for Risk Atlas Project | 8,27,966.00 | | Bank of Baroda | 23,85,918.95 | |
| - Others Project | 23,32,726.15 | | 18630100019220 | 1,22,77,246.55 | |
| Temporary Advances | | 36,17,208.49 | 18630100019321 | 2,76,90,834.30 | |
| - From Other Units | | 7,34,75,871.54 | 18630100018270 | 2,95,51,980.78 | |
| | | | 18630100004268 | | |
| | | | | | 7,19,36,833.08 |
| | | | | | 7,34,75,871.54 |

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: 21400029AAAAACH8114
Date: 03.05.2021



P. P. Ghosh

Prabhat Prasad Ghosh
Member Secretary

Date: 03.05.2021



ASIAN DEVELOPMENT RESEARCH INSTITUTE

ACCOUNT - FOREIGN CONTRIBUTION

PAN:AAAAA1826B Society Registration No.-621

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2020

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|----------------|----------------|----------------------------------|----------------|----------------|
| Expenses on | | | Grant Income | | |
| London School of Economics (LSE) | | | London School of Economics (LSE) | | |
| IGC Bihar Programme | 2,21,43,193.35 | 2,24,93,193.35 | IGC Bihar Programme | 2,21,43,193.35 | 2,24,93,193.35 |
| Gender Based Violence | 3,50,000.00 | | Gender Based Violence | 3,50,000.00 | |
| Bill & Melinda Gates Foundation | | | Bill & Melinda Gates Foundation | | |
| Centre for Health Policy Project | 3,15,75,623.64 | | Centre for Health Policy Project | 3,15,75,623.64 | |
| Technical Support to GOB for PHF | 1,31,83,042.55 | 4,47,58,666.19 | Technical Support to GOB for PHF | 1,31,83,042.55 | 4,47,58,666.19 |
| UNICEF | | | UNICEF | | |
| Child Budget in Bihar Project | 8,36,730.00 | | Child Budget in Bihar Project | 8,36,730.00 | |
| Capacity building Programme | 10,39,083.00 | | Capacity building Programme | 10,39,083.00 | |
| SPAC Programme | 4,62,806.00 | 23,38,619.00 | SPAC Programme | 4,62,806.00 | 23,38,619.00 |
| Other Projects | | | Other sources | | |
| C3 Project | 2,69,213.00 | | For C3 Project | 2,69,213.00 | |
| C Step Project | 5,42,886.00 | | C Step Project | 5,42,886.00 | |
| Shakti Foundation Project | 19,28,024.00 | 27,40,123.00 | Shakti Foundation Project | 19,28,024.00 | 27,40,123.00 |
| Bank Charges | | 16,840.95 | Interest on Bank Deposits | | 14,42,808.00 |
| Depreciation | | 2,965.00 | | | |
| Excess of Income over Expenditure (transferred to General Fund) | | 14,23,002.05 | | | |
| | | 7,37,73,409.54 | | | 7,37,73,409.54 |

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Chartered Accountants

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Abhishek Lohia

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P. Prasad Ghosh

Prabhat Prasad Ghosh
Member Secretary

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RECEIPTS AND PAYMENTS ACCOUNT

For the Year ended 31st March, 2020

| PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) | PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|----------------|-----------------|---|----------------|-----------------|
| Opening Balance As on 01.04.2019 | | | Expenses on | | |
| - Cash in Hand | 16,579.50 | | London School of Economics (LSE) | | |
| - In Saving Account with Bank of Baroda | | | IGC Bihar Programme | 2,44,91,491.35 | 2,48,41,491.35 |
| 18630100019220 | 15,89,360.12 | | Gender Based Violence | 3,50,000.00 | |
| 18630100019321 | 31,59,513.90 | | Bill & Melinda Gates Foundation | | |
| 18630100018270 | 1,57,55,568.00 | | Centre for Health Policy Project | 3,35,11,167.70 | |
| 18630100004268 | 2,31,30,618.78 | 4,36,51,640.30 | Technical Support to GOB for PHF | 1,36,78,528.55 | 4,71,89,696.25 |
| Grant Received | | | UNICEF | | |
| London School of Economics (LSE) | | | Child Budget in Bihar Project | 8,36,730.00 | |
| IGC Bihar Programme | 2,52,35,967.18 | 2,57,59,970.11 | Capacity Building Program | 9,83,911.00 | 22,83,447.00 |
| Gender Based Violence | 5,24,002.93 | | SPAC Programme | 4,62,806.00 | |
| Bill & Melinda Gates Foundation | | | Other Projects | | |
| Centre for Health Policy Project | 6,07,43,940.00 | 6,07,43,940.00 | For C3 Project | 2,43,762.00 | |
| UNICEF | | | C Step Project | 5,26,086.00 | 21,85,366.00 |
| Child Budget in Bihar Project | 12,20,000.00 | | Shakti Foundation Project | 14,15,518.00 | |
| Capacity Building Programme | 15,93,250.00 | 37,42,250.00 | Bank Charges | | 16,840.95 |
| SPAC Programme | 9,29,000.00 | | Refund of Grant | | 2,09,174.78 |
| Shakti Foundation | | | Cash & Bank Balances | | |
| Shakti Foundation Project -PMU | 1,10,00,000.00 | 1,13,74,904.00 | - Cash in Hand | 30,852.50 | |
| Climate Conclave | 3,74,904.00 | | - In Saving Account with Bank of Baroda | | |
| Other Sources | | | 18630100019220 | 23,85,918.95 | |
| C3 Project | 8,90,303.00 | 8,90,303.00 | 18630100019321 | 1,22,77,246.55 | |
| Interest On Bank Deposit | | 24,99,842.00 | 18630100018270 | 2,76,90,834.30 | |
| | | | 18630100004268 | 2,95,51,980.78 | 7,19,36,833.08 |
| | | 14,86,62,849.41 | | | 14,86,62,849.41 |

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Chartered Accountants
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