

ASIAN DEVELOPMENT RESEARCH INSTITUTE

ACCOUNT - FOREIGN CURRENCY

PAN:AAAAA1826B Society Registration No.:621

BALANCE SHEET AS AT 31ST MARCH, 2021

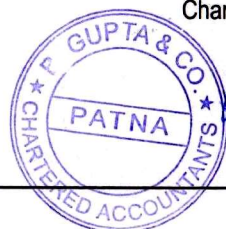
Liabilities	Amount (Rs.)		Assets	Amount (Rs.)
GENERAL FUND			FIXED ASSETS	
As per last account	27,78,860.94		Furniture & Fixtures	4,405.27
Surplus for the year	11,64,710.15	39,43,571.09	Computer	0.82
CURRENT LIABILITIES			Plant & Machinery	1,222.72
FOR EXPENSES		50,06,973.01	Books & Periodicals	12,809.41
UNUTILISED GRANT			CURRENT ASSETS	
<i>London School of Economics</i>			GRANT RECEIVABLE	
IGC Bihar Programme	4,07,693.92		From London School of Economics	3,18,131.24
Gender Based Violence	8,29,845.54		From UNICEF	5,220.00
Do Farmer's Ability and Community Networks Matter in Agriculture	2,95,167.39	15,32,706.85	SUNDRY ADVANCES	97,180.00
<i>Bill & Melinda Gates Foundation</i>			CASH IN HAND	35,511.50
Centre for Health Policy Project	2,69,69,402.06		WITH BANK IN SAVINGS ACCOUNT	
Technical Support to GOB for PHF	25,20,217.55		Bank of Baroda A/c #18630100019220	53,20,712.72
Pradhan Mantri Jan Arogya Yojana	3,34,78,965.99	6,29,68,585.60	Bank of Baroda A/c #18630100019321	86,12,326.50
<i>Other Sources</i>			Bank of Baroda A/c #18630100018270	3,27,96,480.46
Shakti Foundation Project	62,34,108.00		Bank of Baroda A/c #18630100004268	1,55,27,450.28
C Step Project	6,43,575.00		Bank of Baroda A/c #18630100021049	3,76,60,785.60
Other Projects	50,98,739.97	1,19,76,422.97		9,99,17,755.56
TEMPORARY ADVANCES				
<i>From other Units</i>		1,49,63,977.00		
Total		10,03,92,236.52	Total	10,03,92,236.52

Identified in terms of Certificate under Form FC 4 of FCRA, 2010

For B GUPTA & CO

Chartered Accountants

(FRN: 000933G)



[Dipankar Sircar]

Partner

(M.No.073514)



P. P. Ghosh

(Prabhat P Ghosh)

Member Secretary

Asian Development Research Institute

Patna,

Dated: December 31, 2021

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
Expenses on Account of:			Grant Income from:		
<i>London School of Economics</i>			<i>London School of Economics</i>		
IGC Bihar Programme	1,56,73,725.00		IGC Bihar Programme	1,56,73,725.00	
Gender Based Violence	3,04,468.00		Gender Based Violence	3,04,468.00	
Do Farmer's Ability and Community Networks Matter in Agriculture	12,46,689.00	1,72,24,882.00	Do Farmer's Ability and Community Networks Matter in Agriculture	12,46,689.00	1,72,24,882.00
<i>Bill & Melinda Gates Foundation</i>			<i>Bill & Melinda Gates Foundation</i>		
Centre for Health Policy Project	2,23,39,628.75		Centre for Health Policy Project	2,23,39,628.75	
Technical Support to GOB for PHF	1,97,81,596.90		Technical Support to GOB for PHF	1,97,81,596.90	
Pradhan Mantri Jan Arogya Yojana	1,43,42,621.01	5,64,63,846.66	Pradhan Mantri Jan Arogya Yojana	1,43,42,621.01	5,64,63,846.66
<i>UNICEF</i>			<i>UNICEF</i>		
Capacity building Programme	17,27,260.00		Capacity building Programme	17,27,260.00	
SPAC Programme	29,77,414.00	47,04,674.00	SPAC Programme	29,77,414.00	47,04,674.00
<i>Other Projects</i>			<i>Other Sources</i>		
Shakti Foundation Project	38,94,806.00		Shakti Foundation Project	38,94,806.00	
C Step Project	2,44,243.00	41,39,049.00	C Step Project	2,44,243.00	41,39,049.00
Bank Charges		16,840.85	Interest on Bank Deposits		11,81,551.00
Surplus for the year		11,64,710.15			
Total		8,37,14,002.66	Total		8,37,14,002.66

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For B GUPTA & CO
Chartered Accountants
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P. P. Ghosh
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Amount (Rs.)		Payments	Amount (Rs.)
Opening Cash and Bank Balances			Payments on account of:	
Cash in hand	30,852.50		<i>London School of Economics</i>	
with Bank of Baroda in Savings Account	7,19,05,980.58	7,19,36,833.08	IGC Bihar Programme	1,57,49,696.00
			Gender Based Violence	3,04,468.00
Actual Amount of Grant Received			Do Farmer's Ability and Community	
<i>London School of Economics</i>			Networks Matter in Agriculture	12,46,689.00
IGC Bihar Programme	1,41,61,991.97			1,73,00,853.00
Gender Based Violence	9,60,310.61		<i>Bill & Melinda Gates Foundation</i>	
Do Farmer's Ability and Community			Centre for Health Policy Project	2,00,58,111.35
Networks Matter in Agriculture	15,41,856.39	1,66,64,158.97	Technical Support to GOB for PHF	1,97,75,919.90
<i>Bill & Melinda Gates Foundation</i>			Pradhan Mantri Jan Arogya Yojana	1,27,91,117.40
Centre for Health Policy Project	2,41,52,367.00			5,26,25,148.65
Technical Support to GOB for PHF	-		<i>UNICEF</i>	
Pradhan Mantri Jan Arogya Yojana	4,78,21,587.00	7,19,73,954.00	Capacity building Programme	17,27,260.00
<i>UNICEF</i>			SPAC Programme	29,77,414.00
Capacity building Programme	11,73,093.00			47,04,674.00
SPAC Programme	25,06,000.00	36,79,093.00	<i>Other Sources</i>	
Interest on Bank Deposits		23,65,070.00	Shakti Foundation Project	38,94,806.00
Advances received from other Units (Net)		1,21,20,723.51	C Step Project	2,44,243.00
			Bank Charges	16,840.85
			Closing Cash and Bank Balances	
			Cash in hand	35,511.50
			with Bank of Baroda in Savings Account	9,99,17,755.56
		17,87,39,832.56		9,99,53,267.06
				17,87,39,832.56

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For B GUPTA & CO



Chartered Accountants
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