

CONTROL ARMS FOUNDATION OF INDIA
B 5 / 146, First Floor, Safdarjung Enclave, New Delhi - 110 029

F.C.R.A ACCOUNT

BALANCE SHEET AS ON 31.03.2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Fixed Assets Fund</u>			<u>FIXED ASSETS</u>		
As per last year	332,410.00		As per last year	332,410.00	
Addition during the year	32,600.00		Addition during the period	32,600.00	
Less : Depreciation	79,736.55	285,273.45	Less : Depreciation	79,736.55	285,273.45
<u>PROJECT FUND</u>					
As per last year	1,152,599.73				
Addition : Excess of Income over Expenditure	3,518,693.58	4,671,293.31			
<u>General Fund</u>			<u>Current Assets, Loan & Advances</u>		
As per last year	48,062.01		<u>Cash & Bank Balance</u>		
Less : Excess of Expenditure over Income	142,745.15	(94,683.14)	Cash	1,641.50	
			Axis Bank 015010100427104 (FC Designated A/C)	4,888,906.06	
			Axis Bank 913010034081518 (Disbursement)	915.37	
			Axis Bank 914010010395713 (WHH Disbursement)	8.00	4,891,470.93
<u>CURRENT LIABILITIES</u>			<u>Advances</u>		
Sundry Creditors		570,468.86	Loan and advances		255,608.10
Total		5,432,352.48	Total		5,432,352.48

For Control Arms Foundation of India

Binalakshmi Nepram

Binalakshmi Nepram
Secretary General

Place: New Delhi
Date : 28.09.2018

For Jitender Kushwah & Associates
Chartered Accountants
Firm Registration No. 024936N



Jitender

(Jitender)
Proprietor
(Membership No. 524916)

Place: New Delhi
Date : 28.09.2018

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B 5 / 146, First Floor, Safdarjung Enclave, New Delhi - 110 029

F.C.R.A ACCOUNT

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
European Union			<u>GRANT-IN-AID</u>		
Deepening Diversity women's rights and Democracy	8,482,783.50		Welthungerhilfe (WHH) - 1289	92,430.99	
Welthungerhilfe (WHH) - 1289	2,010.21	8,484,793.71	European Union	11,911,056.30	12,003,487.29
General Fund			<u>Bank Interest</u>		227,026.00
Program Expenses		370,611.15	<u>Other Receipt</u>		840.00
EXCESS OF INCOME OVER EXPENDITURE		3,518,693.58	EXCESS OF EXPENDITURE OVER INCOME		142,745.15
	TOTAL	12,374,098.44		TOTAL	12,374,098.44


For Control Arms Foundation of India



Binalakshmi Nepram
Secretary General

Place: New Delhi
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F.C.R.A ACCOUNT

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2018

		AMOUNT	PAYMENTS		AMOUNT
RECEIPTS					
OPENING BALANCE			European Union		
Cash	2,678.00		Deepening Diversity women's rights and Democracy	8,482,783.50	
Axis Bank 015010100427104 (FC Designated A/C)	1,203,799.06		Welthungerhilfe (WHH) - 1289	2,010.21	8,484,793.71
Axis Bank 913010034081518 (Disbursement)	2,153.22		General Fund		
Axis Bank 914010010395713 (WHH Disbursement)	461.22		Program Expenses		370,611.15
Advances/Recoverables/Payables	(8,429.76)	1,200,661.74			
GRANT-IN-AID			CLOSING BALANCE		
Welthungerhilfe (WHH) - 1289	92,430.99		Cash	1,641.50	
European Union	11,911,056.30	12,003,487.29	Axis Bank 015010100427104 (FC Designated A/C)	4,888,906.06	
			Axis Bank 913010034081518 (Disbursement)	915.37	
			Axis Bank 914010010395713 (WHH Disbursement)	8.00	
Bank Interest		227,026.00	Advances/Recoverables/Payables	(314,860.76)	4,576,610.17
Other Receipt		840.00			
TOTAL		13,432,015.03	TOTAL		13,432,015.03

For Control Arms Foundation of India

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