

**CONTROL ARMS FOUNDATION OF INDIA TRUST : NEW DELHI**  
**FCRA**  
**BALANCE SHEET AS ON 31st MARCH 2017**

LIABILITIES	Rs.(P)	ASSETS	Rs.(P)
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets	332,410.00	As per last year	201,691.00
		Additions during the year	291,673.00
		Less :Depreciation	<u>160,954.00</u>
			332,410.00
<b>Project Funds</b>		<b>Current Assets</b>	
As per last year	10,016,466.50	Cash	2,678.00
Less :- Excess of Expenditure over income	<u>-8,863,866.77</u>	Axis Bank 015010100427104 (FC Designated A/C)	1,203,799.06
	1,152,599.73	Axis Bank 913010034081518 (ADRA Disbursement)	2153.22
		Axis Bank 914010010395713 (WHH Disbursement )	461.22
<b>General Fund</b>		Advances/Recoverables/Payables	<u>(8,429.76)</u>
As per last year	73,969.12		1,200,661.74
Less :- Excess of Expenditure over income	<u>-25,907.11</u>		
	48,062.01		
<b>TOTAL .....</b>	<b>1,533,071.74</b>	<b>TOTAL .....</b>	<b>1,533,071.74</b>

*Biniteshwar Mishra*  
 Trustee

Place: New Delhi  
 Date :30.09.2017

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

CA Jitender  
 Prop.  
 M.No. 524916

*Jitender*



**CONTROL ARMS FOUNDATION OF INDIA TRUST : NEW DELHI**  
**FCRA**  
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 to 31.03.2017

EXPENDITURE		Rs. (P)	INCOME		Rs. (P)
<b>European Union</b>			<b>Project Receipts</b>		
Deepening Diversity women's rights and Democracy in India	8,312,892.48		Welthungerhilfe (WHH)	5,942,873.10	
<b>Gender Based Violence</b>			Bank Interest - WHH	20,101.00	
GBV Emergency Response and Protection Initiative	30,000.00		TIDES Foundation	330,437.50	6,293,411.60
<b>TIDES Foundation</b>					
Safety and security for women in india	221,121.00				
<b>Welthungerhilfe (WHH)</b>					
Empowering women for peace and development	6,582,471.75	15,146,485.23			
Welthungerhilfe (WHH) - 1289 (Trf. as per contra)	12,508.96		Welthungerhilfe(WHH) -1289 (Trf. as per contra)	12,508.96	
<b>Small Projects</b>					
Core Support		10,793.14			
<b>General Fund</b>			<b>General Receipts</b>		
General Program Expenses		258,590.11	General Grant	10,767.00	
<b>Excess of Income over Expenditure</b>			Bank Interest - FC	221,455.00	
Transfer to Project Funds	(8,863,866.77)		Bank Interest-General	461.00	232,683.00
Transfer to General Fund	(25,907.11)	(8,889,773.88)			
<b>TOTAL .....</b>		<b>6,526,094.60</b>	<b>TOTAL .....</b>		<b>6,526,094.60</b>

  
Trustee

Place: New Delhi  
Date :30.09.2017

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

CA Jitender  
Prop.  
M.No. 524916



**CONTROL ARMS FOUNDATION OF INDIA TRUST : NEW DELHI**  
**FCRA**  
 RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS	Rs. (P)	PAYMENTS	Rs. (P)
<b>Opening Balances</b>		<b>Current Payments</b>	
Cash	4,792.00	<b>European Union</b>	
Axis Bank 015010100427104(FC Designated )	9,291,507.93	Deepening Diversity women's rights and Democracy in India	8,312,892.48
Axis Bank 913010034081518 (Disbursement)	49,091.64	<b>Gender Based Violence</b>	
Axis Bank 914010010395713 ( Disbursement )	422,458.91	GBV Emergency Response and Protection Initiative	30,000.00
Advances/Recoverables/Payables	<u>322,585.14</u>	<b>TIDES Foundation</b>	
	10,090,435.62	Safety and security for women in india	221,121.00
		<b>Welthungerhilfe (WHH)</b>	
<b>Current Receipts</b>		Empowering women for peace and development	<u>6,582,471.75</u>
<b>Project Funds</b>			15,146,485.23
Welthungerhilfe (WHH) - 1289	5,942,873.10	<b>Small Projects</b>	
Bank Interest - WHH	20,101.00	Core Support	10,793.14
TIDES Foundation	<u>330,437.50</u>	<b>General Fund</b>	
	6,293,411.60	Program Expenses	258,590.11
Welthungerhilfe(WHH) -1289 (Trf. as per contra)	12,508.96	Welthungerhilfe(WHH) -1289 (Trf. as per contra)	12,508.96
<b>General Receipts</b>		<b>Closing Balances</b>	
Other Income	10,767.00	Cash	2,678.00
Bank Interest - FC	221,455.00	Axis Bank 015010100427104 (FC Designated A/C)	1,203,799.06
Bank Interest-General	<u>461.00</u>	Axis Bank 913010034081518 (Disbursement)	2,153.22
	232,683.00	Axis Bank 914010010395713 (WHH Disbursement)	461.22
		Advances/Recoverables/Payables	<u>(8,429.76)</u>
<b>TOTAL .....</b>	<b>16,616,530.22</b>	<b>TOTAL .....</b>	<b>16,616,530.22</b>

*Prakash Chandra Sharma*  
 Trustee

Place: New Delhi  
 Date :30.09.2017

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

CA Jitender  
 Prop.  
 M.No. 524916

*Jitender Kushwah*

