

Society for Development Alternatives
Foreign Contribution Account

Receipts and Payments Account for the year ended 31 March 2017
in respect of amounts received from the foreign sources

	As at 31 March 2017 ₹	As at 31 March 2016 ₹
Opening balance		
Cash in hand	7,298	244
Cheque in hand	-	21,559
Cash at bank	2,615,382	11,495,748
Fixed deposit with bank	62,554,787	191,974,646
	65,177,467	203,492,197

Particulars - Name of donors/agencies Project Grant Expenses	Payments		Receipts	
	₹	₹	₹	₹
CAF-Click2Clean	446,293	167,493	1,200	392,000
CAF-Wash in Schools	164,087	227,627	123,040	230,500
CANSA/APN-LCC-2 Phase I	-	-	255,930	467,527
CANSA-LCD	-	-	710,251	1,160,740
Christian Aid-CANSA	2,482,193	2,424,459	1,764,097	-
DFID-TSU-SKMCCC	1,017,968	20,086,738	24,742,266	12,823,817
EPICOR-SGCA	48,529	-	351,411	400,000
EPFL-Resource Mapping	857,610	1,654,724	1,517,411	1,655,967
FORD Foundation-BDD II	416,888	10,844,082	3,999,390	-
FRG/CANSA-SGCA	441,652	-	3,066,433	4,067,400
GEF-Mainstreaming GE	1,797,772	5,090,092	-	-
GTZ-REEF	3,224,873	7,525,247	2,732,769	5,901,683
HBF-CTT	-	210,311	-	-
HBF-Indopak	697,570	1,255,886	-	-
HBF-RFT	1,437,362	1,723,733	-	-
HBF-SDGs	-	161,114	377,194	717,080
IPEU-MSWM	518,832	198,918	32,323	646,379
IKEA-TARA Akshar+-Adult Literacy II	78,508,052	24,445,335	198,733,519	115,658,179
La Caixa BF - Phase 2	3,919,230	27,995,570	-	-
La Caixa-Humara Gaon	1,554,105	-	2,663,591	-
Solaqua-HWTS	1,072,917	1,605,503	510,570	1,010,981
SSEI-Brick III	1,598,654	-	1,047,131	3,344,567
TARA-Gora-Gola Watershed	-	-	-	1,525,829
TARA-EPFL-LCC-Phase-I	-	3,446,810	3,334,822	3,259,437
Toshiba-Inequalities	-	253,120	988,682	948,770
HBF-New Middle Class (NMC)	-	-	993,860	1,335,860
HBF-Resources-Food and Housing	-	-	56,127	450,000
Start Fund-Spices-VCD Spices	-	-	625,074	-
HBF-Transformation of Development Paradigm-II	-	-	1,098,060	1,969,170
Coke-Renewable Energy	-	-	48,000	125,500
CWF-Governance	-	-	-	348,003
RF-SPI-Load Development	-	-	-	216,000
OXFAM-TARAGram Yatra	-	-	440,415	500,000
EAWAG-SODIS Phase III	-	-	-	93,277
UC-Pilot Test	-	-	45,616	96,827
VSO-YCS Leadership Challenge (Phase II)	-	-	2,127,463	2,568,321
VSO-YCS Leadership Challenge - 2015	-	-	1,449,317	2,025,317
WRI-IRF-SDG's	-	-	515,833	2,255,287
RF-SPRD-30 Village Project	-	-	-	108,000

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in respect of amounts received from the foreign sources

Particulars - Name of donors/agencies	Payments	Receipts	Payments	Receipts
	₹	₹	₹	₹
Administrative Expenses				
Salaries, wages and honorarium	41,069,389	-	54,969,592	-
General Expenses	4,432,158	-	7,157,635	-
Asset purchase during the year	-	-	427,350	-
Other Receipts :				
Revolving fund	-	-	-	400,531
Interest	-	2,207,707	-	11,909,829
Travel Reimbursement	-	41,073	256,848	235,712
Total	145,706,134	111,565,542	317,163,220	178,848,490
Closing balance				
Cash in hand	62,261	-	7,298	-
Cash at bank	13,630,783	-	2,615,382	-
Fixed Deposit with banks	17,343,831	-	62,554,787	-
	176,743,009	176,743,009	382,340,687	382,340,687

This is the Receipts and Payments Account referred to in the certificate in Form FC-4 of Foreign Contribution (Regulation) Rules, 2011

Walker Chandiook & Associates
For Walker Chandiook & Associates

Chartered Accountants

Nitin Toshniwal
per Nitin Toshniwal
Partner



Place : New Delhi

Date :

For and on behalf of the Society

George C. Varughese
George C. Varughese
President

Vinod Nair
Vinod Nair
GM Finance

Society for Development Alternatives
Income and Expenditure Account for the year ended 31 March 2017

	Schedule	Year ended 31 March 2017 ₹	Year ended 31 March 2016 ₹
Income			
Grant income	2	138,897,756	305,443,334
Other income	8	1,390,479	10,187,208
		<u>140,288,235</u>	<u>315,630,542</u>
Expenditure			
Grant expenses	2	100,204,587	254,351,795
Personnel expenses	9	41,069,389	54,969,592
General and administrative expenses	10	4,493,910	6,316,546
Depreciation and amortization	4	552,398	590,035
Finance costs	11	16,825	769,310
		<u>146,337,109</u>	<u>316,997,278</u>
(Deficit)/Surplus for the year transferred to capital and other funds		(6,048,874)	(1,366,736)

The schedules referred to above form an integral part of the financial statements.

Walker Chandiook & Associates
For Walker Chandiook & Associates
Chartered Accountants

For and on behalf of the Society

Nitin Toshniwal
per Nitin Toshniwal
Partner



George C. Varughese
George C. Varughese
President

Vinod Nair
Vinod Nair
GM Finance

Place : New Delhi
Date :

Society for Development Alternatives
Balance Sheet as at 31 March 2017

	Schedule	As at 31 March 2017 ₹	As at 31 March 2016 ₹
Sources of funds			
Capital			
Capital and other funds	1	(15,378,105)	(9,329,231)
Liabilities and provisions			
Unspent grants	2	55,424,462	83,075,924
Current liabilities	3	1,141,482	2,718,749
		<u>41,187,839</u>	<u>76,465,442</u>
Applications of funds			
Fixed Assets	4	4,971,586	5,523,984
Current assets, loans and advances			
Cash and bank balances	5	31,036,875	65,177,467
Loans and advances	6	4,532,437	5,120,157
Other current assets	7	646,941	643,834
		<u>36,216,253</u>	<u>70,941,458</u>
		<u>41,187,839</u>	<u>76,465,442</u>

The schedules referred to above form an integral part of the financial statements.

This is the Balance Sheet referred to in the certificate in Form FC-4 of Foreign Contribution (Regulation) Rules, 2011

Walker Chandiook & Associates
For Walker Chandiook & Associates
Chartered Accountants

For and on behalf of the Society

Nitin Toshniwal
per Nitin Toshniwal
Partner



George C. Varughese
George C. Varughese
President

Vinod Nair
Vinod Nair
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Place : New Delhi

Date :