

**CENTRE FOR SOCIAL EQUITY AND INCLUSION (FCRA FUNDS)**  
BALANCE SHEET AS AT 31ST MARCH 2024

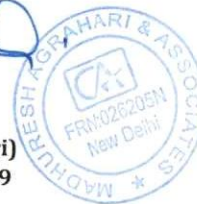
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>Capital Fund</u></b>		<b><u>Fixed Assets Acquired From Grant :</u></b>	
As per last Balance Sheet	12,27,149.78	As per Schedule '2'	11,19,323.00
Add: Ecess/short and written off amount related to grants	16,000.00		
Add: Excess of Income over Expenditure	3,56,997.23		
	16,00,147.01		
<b><u>Capital Fund-Fixed Assets</u></b>			
As per Contra	11,19,323.00		
<b><u>Unutilized Fund</u></b>		<b><u>Current Assets, Loans &amp; Advances</u></b>	
Opening Balance	1,26,88,886.98		
Grant Received (incl. interest)	2,05,30,910.59		
Less-Utilization through grants	3,26,01,886.69		
	6,17,910.88		
<b><u>Current Liabilities</u></b>			
Other Payable	10,25,941.00	Cash in Hand	18,319.00
Expenses Payable	2,22,380.00	Balance in Bank	11,21,562.89
Provisions	50,000.00	Fixed Deposits(Incl. Accr. Interest)	12,02,123.00
		TDS Recoverable	1,17,481.00
		Security Deposit	7,500.00
		Other Receivables	10,49,393.00
			35,16,378.89
<b>Total Rs.</b>	<b>46,35,701.89</b>	<b>Total Rs.</b>	<b>46,35,701.89</b>

(Authorised Signatory)  
Place: Delhi  
Date: 19/09/2024



As per our report of even date  
For Madhuresh Agrahari & Associates  
Chartered Accountants  
Firm Regn. No. 026205N

(CA Madhuresh Agrahari)  
Membership No. 528519  
UDIN: 24528519BKEGS04227



**CENTRE FOR SOCIAL EQUITY AND INCLUSION (FCRA FUNDS)**  
**INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	3,26,01,886.69	<b>GRANTS FOREIGN(Incl. Int.)</b>	
		Received During the Year	2,05,30,910.59
		Add: Unutilised as on 31.03.2023	1,26,88,886.98
		Less: Unutilised as on 31.03.2024	<u>6,17,910.88</u>
			3,26,01,886.69
Expenditure met from CSEI FC capital fund	12,766.38		
Admin overhead Expenses	17,977.39	Received from Project	-
Depreciation	-		
		Interest on SB/FD	3,87,741.00
		Misc. Receipt	-
Excess of Income over Expenditure	3,56,997.23		
<b>Total Rs.</b>	<b><u>3,29,89,627.69</u></b>	<b>Total Rs.</b>	<b><u>3,29,89,627.69</u></b>

(Authorised Signatory)

Place: Delhi

Date: 19/09/2024

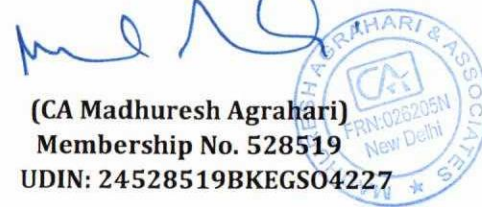


As per our report of even date  
For Madhuresh Agrahari & Associates  
Chartered Accountants  
Firm Regn. No. 026205N

(CA Madhuresh Agrahari)

Membership No. 528519

UDIN: 24528519BKEGSO4227



# CENTRE FOR SOCIAL EQUITY AND INCLUSION (FCRA FUNDS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>Opening Balances</u></b>		<b><u>Grant Utilisation</u></b>	
Cash in Hand	11,224.00	As per Schedule (Grant Sheet)	32,614,653.07
Balance in Bank	13,046,948.76		
Deposits (Assets)	1,147,078.00	<b><u>CSEI Expenses</u></b>	
TDS Recoverable	110,309.00	General Office & Admin	17,977.39
Advances (Net)	56,000.00		
TDS & other Payables	(455,523.00)		
	13,916,036.76		
<b><u>Grants Received(Incl. Interest)</u></b>			
As per Schedule (Grant Sheet)	20,530,910.59		
Received from Projects	-		
Interest on SB/FD	387,741.00		
Previous year liability written off		<b><u>Closing Balances</u></b>	
	16,000.00	Cash in Hand	18,319.00
		Balance in Bank	1,121,562.89
		Fixed Deposits(Incl. Accr. Interest)	1,202,123.00
		TDS Recoverable	117,481.00
		Security Deposit	7,500.00
		Other Payables	(248,928.00)
			2,218,057.89
<b>Total Rs.</b>	<b><u>34,850,688.35</u></b>	<b>Total Rs.</b>	<b><u>34,850,688.35</u></b>

*Madhu*  
 (Authorised Signatory)  
 Place: Delhi  
 Date: 19/09/2024



As per our report of even date  
 For Madhuresh Agrahari & Associates  
 Chartered Accountants  
 Firm Regn. No. 026205N

*M. O. N.*  
 (CA Madhuresh Agrahari)  
 Membership No. 528519  
 UDIN: 24528519BKEGSO4227





**CENTRE FOR SOCIAL EQUITY AND INCLUSION (FCRA FUNDS)**  
**FIXED ASSETS(F.C. FUNDS)**  
**SCHEDULE '2'**

Particulars	Rate	Opening as on 1st April 2023	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Depreciation	W.D.V as on 31st March 2024
Equipments	15%	3,04,032.00	30,950.00	-		3,34,982.00	50,247.00	2,84,735.00
Furniture & Fixtures	10%	1,08,735.00	9,500.00	20,178.00		1,38,413.00	12,832.00	1,25,581.00
Computers	40%	4,35,725.00	-	7,050.00	-	4,42,775.00	1,75,700.00	2,67,075.00
Mobile	15%	4,488.00	-		-	4,488.00	673.00	3,815.00
Laptop	40%	4,02,053.00	2,91,700.00	-	-	6,93,753.00	2,77,501.00	4,16,252.00
AC	15%	25,724.00	-	-		25,724.00	3,859.00	21,865.00
<b>Total</b>		<b>12,80,757.00</b>	<b>3,32,150.00</b>	<b>27,228.00</b>	<b>-</b>	<b>16,40,135.00</b>	<b>5,20,812.00</b>	<b>11,19,323.00</b>

*Anurag*



**CENTRE FOR SOCIAL EQUITY AND INCLUSION (FCRA FUNDS)**  
**SCHEDULE - FOREIGN GRANTS**

S.No	Particulars	Balance as on 01/04/2023	Grant Received during the year	Bank Interest/Ex.Gain	Other Income	Total	Utilized	Amount utilised from CSEI FC capital fund	Amount utilized through FC Grants	Balance as on 31/03/2024
		A	B	C	D	E=A+B+C+D	F	G	H	I=E-H
1	BFTW	12,77,925.00	71,98,378.00	24,618.00		85,00,921.00	94,05,695.00		94,05,695.00	(9,04,774.00)
2	Global Ministry - CSC (old)	7,88,719.00	-			7,88,719.00	7,94,604.00	(5,885.00)	7,88,719.00	-
3	AJWS (Old)	1,94,577.00				1,94,577.00	1,47,219.00		1,47,219.00	47,358.00
4	AJWS (3)- American Jewish World Services	13,59,638.00				13,59,638.00	13,59,380.07	257.93	13,59,638.00	-
5	AJWS(4)(Nov 23 to Apr 25)	-	5,76,339.00			5,76,339.00	3,53,644.00		3,53,644.00	2,22,695.00
6	Misc. Funds	(40,942.43)				(40,942.43)	-		-	(40,942.43)
7	Malala Girl Fund(may 22 to jul 23)	7,32,424.00	48,21,115.60			55,53,539.60	55,53,534.00	5.60	55,53,539.60	-
8	Malala ECN Project	18,96,417.27	27,06,462.99			46,02,880.26	33,23,863.00		33,23,863.00	12,79,017.26
9	Camber foundation	-	21,18,428.00			21,18,428.00	21,18,387.00	41.00	21,18,428.00	-
10	GCF old & New	16,05,321.06				16,05,321.06	16,03,066.00	2,255.06	16,05,321.06	-
11	PRRM/BFW	(1,00,771.00)	12,89,172.00			11,88,401.00	14,61,793.00		14,61,793.00	(2,73,392.00)
12	KHF Ration distribution- Korea Hope Foundation	1,03,293.03				1,03,293.03	1,03,604.00	(310.97)	1,03,293.03	-
13	Individual contribution	20,60,123.00				20,60,123.00	24,69,480.00		24,69,480.00	(4,09,357.00)
14	Individual contribution - NYEF	-	4,09,605.00			4,09,605.00	2,20,000.00		2,20,000.00	1,89,605.00
15	GCAP Global	(13,385.00)	1,92,208.00			1,78,823.00	1,90,000.00	(11,177.00)	1,78,823.00	-
16	UCC	4,52,810.05				4,52,810.05	66,080.00		66,080.00	3,86,730.05
17	United Nation Foundation	-	2,81,635.00			2,81,635.00	2,81,376.00	259.00	2,81,635.00	-
18	Echidna Giving- Rockefeller Philanthropy Advis	15,13,050.00				15,13,050.00	15,11,077.00	1,973.00	15,13,050.00	-
19	Global Ministeries	-	9,12,949.00			9,12,949.00	9,13,134.00	(185.00)	9,12,949.00	-
20	Cataylist Foundation	8,59,688.00	-			8,59,688.00	7,38,717.00		7,38,717.00	1,20,971.00
	<b>Total of Restricted Donors</b>	<b>1,26,88,886.98</b>	<b>2,05,06,292.59</b>	<b>24,618.00</b>	<b>-</b>	<b>3,32,19,797.57</b>	<b>3,26,14,653.07</b>	<b>(12,766.38)</b>	<b>3,26,01,886.69</b>	<b>6,17,910.88</b>
21	CSEI General Fund	6,46,352.04	-	3,87,741.00		10,34,093.04	17,977.39			10,16,115.65
	<b>TOTAL</b>	<b>1,33,35,239.02</b>	<b>2,05,06,292.59</b>	<b>4,12,359.00</b>	<b>-</b>	<b>3,42,53,890.61</b>	<b>3,26,32,630.46</b>	<b>(12,766.38)</b>		<b>16,34,026.53</b>

*Anurag*

