

PARTNERS IN CHANGE
9B, VIJAY MANDAL ENCLAVE,
KALU SARAI, NEW DELHI - 110016
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2015

FUND & LIABILITIES	Rs.....P.	ASSETS & PROPERTIES	Rs.....P.
Capital Fund		Fixed Assets (At Cost less Depreciation) (As Per Schedule-"A" Annexed)	
As per last account	1,032,400.00		187,264.00
Add:- Addition during the year	-		
	<u>1,032,400.00</u>	Loans & Advances	
Less: Loss on Sale of Assets	510,201.00	Advance Recoverable - General Section	287,000.00
Less: Depreciation	<u>47,935.00</u>		
(As Per Schedule - A)		Closing Balances	
	474,264.00	a. Cash in hand	-
Corpus Fund		b. In Saving Bank Account with ICICI Bank, Account No. 002901048379	<u>1,467,605.56</u>
Addition during the year	1,000,000.00		1,467,605.56
Unutilized Grant			
a. PRAXIS	450,000.00		
b. Others	<u>17,605.56</u>		
	467,605.56		
TOTAL: Rs	1,941,869.56		1,941,869.56

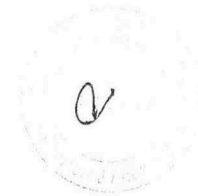
Grand Plaza, Frazer Road
Patna, May 05, 2015



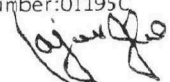
(Ravi Narayanan)
President



(Pradeep Narayanan)
Director



In terms of our separate report of even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C



Partner

Membership Number. 079294

PARTNERS IN CHANGE
9B, VIJAY MANDAL ENCLAVE,
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FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Programme Expenses		Unspent Grant	
Office Expenses	4,200.00	(Brought Forward from previous year)	78,008.56
Salary	56,203.00		
	60,403.00		
Loss on Sale of Assets		Grant	
		Sub - Grant	
		From PRAXIS - Institute for Participatory Practices, New Delhi through RTGS dated 30.03.2015	450,000.00
Unutilized Grant		Capital Fund (Loss on Assets Transferred)	510,201.00
a. PRAXIS	450,000.00		
b. Others	17,605.56		
	467,605.56		
TOTAL	RS.	TOTAL	RS.
	1,038,209.56		1,038,209.56

Grand Plaza, Frazer Road
 Patna, May 05, 2015


 (Ravi Narayanan)
 President


 (Pradeep Narayanan)
 Director



In terms of our separate report of even date
 For Jha & Associates
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 Firm Registration Number: 01195C

 Partner
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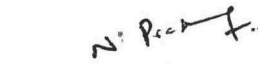
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
Opening Balances		Programme Expenses	
a. Cash in hand	-	Office Expenses	4,200.00
b. In Saving Bank Account with ICICI		Salary	56,203.00
Bank, Account No. 002901048379	<u>78,008.56</u>		60,403.00
	78,008.56	Loans & Advances	
Grant		Advance Recoverable - General Section	287,000.00
I. Corpus Grant		Closing Balance	
From Novozymes South Asia Pvt. Ltd		a. Cash in hand	-
Bangalore through NEFT dated		b. In Saving Bank Account with ICICI	
26.03.2015	1,000,000.00	Bank, Account No. 002901048379	<u>1,467,605.56</u>
			1,467,605.56
II. Sub - Grant			
From PRAXIS - Institute for Participatory			
Practices, New Delhi through RTGS dated			
30.03.2015	<u>450,000.00</u>		
	1,450,000.00		
Miscellaneous Receipts			
Sale of Vehicle & Other Assets	287,000.00		
TOTAL	RS.	TOTAL	RS.
	1,815,008.56		1,815,008.56

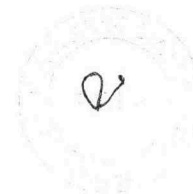
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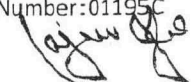
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SCHEDULE:-A: FIXED ASSETS

SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	WRITTEN DOWN VALUE			DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31.03.2015
			AS ON 01.04.2014	ADDITION (DELETION) DURING THE YEAR	TOTAL		
1	Computer	60%	34,927.00	-	34,927.00	20,956.00	13,971.00
2	Office Equipment	15%	259,040.00	(120,000.00)	139,040.00	20,856.00	118,184.00
3	Furniture & Fixtures	10%	536,232.00	(475,000.00)	61,232.00	6,123.00	55,109.00
4	Office Vehicle	15%	202,201.00	(202,201.00)	-	-	-
	TOTAL (A)	RS.	1,032,400.00	(797,201.00)	235,199.00	47,935.00	187,264.00

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N. P. Singh

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4. DONOR WISE RECEIPT OF FOREIGN CONTRIBUTION

Sl. No.	Institutional/Individual/Other Donors	Names(s) and Address(es)	Purpose	Date and Month of Receipt	Amount (in rupees)
1	2	3	4	5	6
(i)	Institutional Donors				
1	Novozymes South Asia Private Limited	09, First Floor Innovator International Tech Park Whitefield Road Bangalore - 560066, Karnataka	Corpus Contribution	26.03.2015	1,000,000.00
				SUB TOTAL: Rs	1,000,000.00
2	PRAXIS - Institute for Participatory Practices	BB - 5, Second Floor, Greater Kailash Enclave II, New Delhi - 110048	Sub - Grant - SEW Project	30.03.2015	450,000.00
				SUB TOTAL: Rs	450,000.00
(ii)	Individual Donors Above Rupees One Lakh				
(iii)	Individual Donors Below Rupees One Lakh (Only Column 4 and 6 need to be filled)				
	Total Rs.			GRAND TOTAL: Rs	1,450,000.00

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N. Pruthi

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