

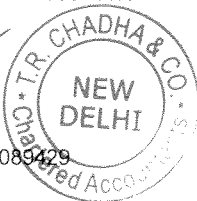
**CENTRE FOR CATALYZING CHANGE (formerly CEDPA INDIA)**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**C-1, HAUZ KHAS, NEW DELHI - 110 016**  
**BALANCE SHEET AS AT MARCH 31, 2015**

PARTICULARS	Sch No.	As At March 31, 2015		As At March 31, 2014	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>SOURCES OF FUNDS</b>					
<b>General Reserve Fund</b>					
Opening Balance		22,978,243.77		16,725,141.47	
Add: Additions during the year		-		10.00	
Add: Excess of Income over Expenditure		3,599,074.59	26,577,318.36	6,253,092.30	22,978,243.77
<b>Designated Fund</b>	1		297,237.00		232,676.00
<b>Corpus Fund</b>			47,124,557.46		-
<b>Restricted Funds</b>					
Grants & Contributions	2		66,201,018.08		36,349,122.25
<b>Current Liabilities &amp; Provisions</b>					
Sundry Creditors	3	1,290,073.00		1,940,631.00	
Expenses Payable		552,756.00		594,432.00	
Provisions		4,783,876.00	6,626,705.00	3,678,729.00	6,213,792.00
<b>TOTAL</b>			<b>146,826,835.90</b>		<b>65,773,834.02</b>
<b>APPLICATION OF FUNDS</b>					
<b>Fixed Assets</b>					
Gross Block	4	4,918,181.00		4,105,042.00	
Less: Accumulated Depreciation		3,271,124.00		2,547,909.00	
Net Block			1,647,057.00		1,557,133.00
<b>Current Assets, Loans &amp; Advances</b>					
Grants & Contributions	2	5,833,792.09		3,378,913.00	
Other Current Assets	5	2,241,987.71	8,075,779.80	1,361,954.71	4,740,867.71
<b>Cash and Bank Balances</b>					
Cash in hand		12,149.00		18,817.00	
Bank Balance	6	135,545,342.10	135,557,491.10	56,175,819.31	56,194,636.31
<b>Advances recoverable in cash or in kind or for value to be received</b>	7		1,546,508.00		3,281,197.00
<b>TOTAL</b>			<b>146,826,835.90</b>		<b>65,773,834.02</b>

As per our report of even date attached

For T.R.Chadha & Co.  
Chartered Accountants  
Firm Registration No. 006711N

Nirupma Dwivedi  
(Partner)  
Membership No. 089429



For Centre for Catalyzing Change

Dr. Aparajita Gogoi  
Executive Director


Place : New Delhi  
Date : This 14th day of September 2015


**CENTRE FOR CATALYZING CHANGE (formerly CEDPA INDIA)**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**C-1, HAUZ KHAS, NEW DELHI - 110 016**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2015**

PARTICULARS	Sch No.	Year ended March 31, 2015 Amount (Rs.)	Year ended March 31, 2014 Amount (Rs.)
<b><u>INCOME</u></b>			
Income from Programs	2	60,919,966.40	53,809,000.14
Interest income		5,965,933.76	4,898,699.01
Exchange Gain		7,468.98	12,638.90
Donation Received		495,000.00	232,500.00
Appropriation from Designated Funds	1	153,939.00	142,065.00
<b>TOTAL</b>		<b>67,542,308.14</b>	<b>59,094,903.05</b>
<b><u>EXPENDITURE</u></b>			
Workshop & Seminar Expenses	8	4,660,919.70	2,778,622.00
Subgrant expenses		6,076,422.00	6,759,374.00
Information Dissemination Expenses		2,308,983.00	1,380,675.00
Travel Expenses		3,976,955.92	4,414,785.00
Consultancy Expenses		12,307,900.00	9,249,011.00
Personnel Expenses		26,264,657.00	21,736,416.00
Communication Expenses		920,913.00	805,479.00
Establishment Expenses		7,426,482.93	5,717,448.75
		63,943,233.55	52,841,810.75
Excess of Income over Expenditure transferred to General Reserve Fund		3,599,074.59	6,253,092.30
<b>TOTAL</b>		<b>67,542,308.14</b>	<b>59,094,903.05</b>

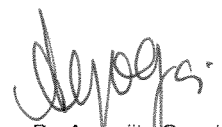
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For T.R.Chadha & Co.  
Chartered Accountants  
Firm Registration No. 006711N

  
Nirupma Dwivedi  
(Partner)  
Membership No. 089429



For Centre for Catalyzing Change

  
Dr. Aparajita Gogoi  
Executive Director

Place : New Delhi  
Date : This 14th day of September 2015

CENTRE FOR CATALYZING CHANGE (formerly CEDPA INDIA)  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE 1 - DESIGNATED FUNDS

Particular	As At 31/03/2015		As At 31/03/2014	
	Amount (Rs.)		Amount (Rs.)	
Deferred Revenue Fund - Assets under projects				
Opening Balance	232,676.00		170,120.00	
Add: Additions during the year	218,500.00		204,621.00	
Less: Utilized during the year	(153,939.00)	297,237.00	(142,065.00)	232,676.00
<b>Total</b>		<b>297,237.00</b>		<b>232,676.00</b>

SCHEDULE 2 - Grants and Contributions

Programs	Opening Balance	Received during the year	Availed/utilized during the year		Closing Balance
			against Income	against Assets	
Gender Equity and Governance	3,055,196.41	25,486,736.73	22,554,120.00	-	5,987,813.14
Reproductive Health	7,158,701.45	49,825,858.11	18,844,610.40	218,500.00	37,921,449.16
Girls Education and Youth Development	22,756,311.39	13,222,888.30	19,521,236.00	-	16,457,963.69
<b>TOTAL</b>	<b>32,970,209.25</b>	<b>88,535,483.14</b>	<b>60,919,966.40</b>	<b>218,500.00</b>	<b>60,367,225.99</b>

Restricted Funda - Grants and Contributions	36,349,122.25				66,201,018.08
Current Assets - Grants and Contributions	(3,378,913.00)				(5,833,792.09)

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

Particular	As At 31/03/2015	As At 31/03/2014
Sundry Creditors	1,290,073.00	1,940,631.00
Expenses Payable	552,756.00	594,432.00
Provisions	4,783,876.00	3,678,729.00
<b>Total</b>	<b>6,626,705.00</b>	<b>6,213,792.00</b>

As per our report of even date attached

For T.R.Chadha & Co.  
Chartered Accountants  
Firm Registration No. 006711N

Nirupma Dwivedi  
(Partner)  
Membership No. 089429



For Centre for Catalyzing Change

Dr. Aparajita Gogoi  
Executive Director

Place : New Delhi  
Date : This 14th day of September 2015

**SCHEDULE 5 - OTHER CURRENT ASSETS**

Particular	As At 31/03/2015	As At 31/03/2014
Office Related Deposits	110,020.00	100,400.00
Accrued Incomes	1,061,281.58	427,199.40
Tax Receivables	1,070,686.13	834,355.31
<b>Total</b>	<b>2,241,987.71</b>	<b>1,361,954.71</b>

**SCHEDULE 6- BANK BALANCES**

Particular	As At 31/03/2015	As At 31/03/2014
FCRA Bank Account	5,350,964.10	2,629,272.31
Fixed Deposit with Bank	130,194,378.00	53,546,547.00
<b>Total</b>	<b>135,545,342.10</b>	<b>56,175,819.31</b>

**SCHEDULE 7 - ADVANCES RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED**

Particular	As At 31/03/2015	As At 31/03/2014
Program Partners	293,103.00	2,971,291.00
Service Providers	1,039,903.00	39,225.00
Travel and other Office Advances to Staff	213,502.00	270,681.00
<b>Total</b>	<b>1,546,508.00</b>	<b>3,281,197.00</b>

**SCHEDULE 8 - BREAKUP OF EXPENDITURE UNDER PROGRAMS**

(As at 31-03- 2015)

Natural Heads of Accounts	Gender and Governance	Reproductive Health and HIV/AIDS	Girls Education and Youth Development	Admin & Support	Total
Communication Expenses	144,419.00	136,166.00	197,913.00	442,415.00	920,913.00
Consultancy Expenses	6,339,927.00	977,800.00	4,207,963.00	782,210.00	12,307,900.00
Establishment Expenses	1,608,209.00	318,806.25	710,739.00	4,788,728.68	7,426,482.93
Information Dissemination Expenses	114,527.00	630,535.00	1,325,696.00	238,225.00	2,308,983.00
Salaries and Benefits	3,654,783.00	7,175,441.00	7,448,958.00	7,985,475.00	26,264,657.00
Subgrant expenses	3,937,935.00	2,138,487.00	-	-	6,076,422.00
Travel Expenses	1,186,702.00	753,766.00	1,526,131.00	510,356.92	3,976,955.92
Workshop & Seminar Expenses	1,746,016.20	95,410.00	2,141,515.00	677,978.50	4,660,919.70
<b>TOTAL</b>	<b>18,732,518.20</b>	<b>12,226,411.25</b>	<b>17,558,915.00</b>	<b>15,425,389.10</b>	<b>63,943,233.55</b>

As per our report of even date attached

For T.R.Chadha & Co.  
Chartered Accountants  
Firm Registration No. 006711N

Nirupma Dwivedi  
(Partner)  
Membership No. 089429



For Centre for Catalyzing Change

*[Signature]*  
Dr. Aparajita Gogoi  
Executive Director

Place : New Delhi  
Date : This 14th day of September 2015

**CENTRE FOR CATALYZING CHANGE (formerly CEDPA INDIA)  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 4 - SCHEDULE OF FIXED ASSETS**

**A- Fixed Assets**


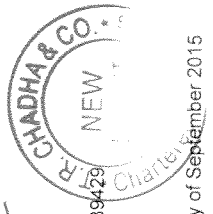
PARTICULARS	GROSS BLOCK		ACCUMULATED DEPRECIATION		NET BLOCK	
	As at 01-04-2014	Additions during the year 31.03.2015	As at 01-04-2014	Depreciation for the year 31.03.2015	At at 31.03.2015	As at 31.03.2014
Information Technology (IT)	741,763.00	307,860.00	641,145.00	237,969.00	170,509.00	100,618.00
Office Equipment	1,098,211.00	107,650.00	428,976.00	112,313.00	664,572.00	669,235.00
Furniture & Fixtures	1,11,512.00	179,129.00	47,114.00	145,534.00	97,993.00	64,398.00
Vehicle	931,400.00	931,400.00	441,668.00	73,460.00	416,272.00	489,732.00
Donated Assets	474.00	474.00	-	-	474.00	474.00
<b>TOTAL</b>	<b>2,883,360.00</b>	<b>594,639.00</b>	<b>1,558,903.00</b>	<b>569,276.00</b>	<b>1,349,820.00</b>	<b>1,324,457.00</b>

**B - Assets acquired under Programs/ Deferred Revenue Fund**

PARTICULARS	GROSS BLOCK		DEPRECIATION		NET BLOCK	
	As at 01-04-2014	Additions during the year 31.03.2015	As at 01-04-2014	Depreciation for the year 31.03.2015	At at 31.03.2015	As at 31.03.2014
Information Technology (IT)	972,517.00	218,500.00	866,949.00	131,251.00	192,817.00	105,568.00
Office Equipment	249,165.00	249,165.00	122,057.00	22,688.00	104,420.00	127,108.00
<b>TOTAL</b>	<b>1,221,682.00</b>	<b>218,500.00</b>	<b>989,006.00</b>	<b>153,939.00</b>	<b>297,237.00</b>	<b>232,676.00</b>
<b>GRAND TOTAL</b>	<b>4,105,042.00</b>	<b>813,139.00</b>	<b>2,547,909.00</b>	<b>723,215.00</b>	<b>1,647,057.00</b>	<b>1,557,133.00</b>

As per our report of even date attached

For T.R.Chadha & Co.  
Chartered Accountants  
Firm Registration No. 006711N

  
 Nirupma Dwivedi  
 (Partner)  
 Membership No. 089429  


Place : New Delhi  
Date : This 14th day of September 2015

For Centre for Catalyzing Change

  
 Dr. Aparajita Gogoi  
 Executive Director

**CENTRE FOR CATALYZING CHANGE (formerly CEDPA INDIA)**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**C-1, HAUZ KHAS, NEW DELHI - 110 016**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2015**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>OPENING BALANCE</b>		<b>PAYMENTS</b>	
Cash in Hand	18,817.00	Workshop & Seminar Expenses	4,660,919.70
Balance with HDFC Bank Ltd.		Subgrant expenses	6,076,422.00
---in Fixed Deposit Account	53,546,547.00	Information Dissemination Expenses	2,308,983.00
---in Designated Savings Bank Account	2,629,272.31	Travel Expenses	3,969,772.92
<b>GRANTS RECEIVED FROM</b>		Consultancy Expenses	11,199,071.00
BARR Foundation	12,233,388.30	Personnel Expenses	25,159,510.00
Global Alliance for Improved Nutrition	1,399,438.20	Communication Expenses	877,673.00
Institute of Social Study Trust	121,377.00	Establishment Expenses	6,698,068.93
Georgetown University	4,950,709.16	Computers and other office equipments	813,139.00
Legemiddle Industrien	495,000.00	Advances to project partners, staff etc.	2,122,202.90
MacArthur Foundation	5,525,488.54	Previous years liability paid	1,855,818.00
Microsoft Corporation	989,500.00		
PATH	59,020.00		
Population Council	10,023,317.00		
Pyxera Global Inc.	231,548.98		
Save the Children	100,000.00		
SwissAID	100,000.00		
The Bill and Melinda Gates Foundation	33,770,000.00		
The David and Lucile Packard Foundation	15,242,042.73		
Unniti Foundation	50,589,026.93		
White Ribbon Alliance	88,770.00		
<b>OTHER RECEIPTS</b>		<b>CLOSING BALANCE</b>	
Last years advances recovered	3,610,941.08	Cash in Hand	12,149.00
Interest from the Bank	5,542,454.90	Balance with Kotak Mahindra Bank Ltd.	
Interest on Tax Refund from Income Tax	32,412.42	---in Fixed Deposit Account	130,194,378.00
		---in Designated Savings Bank Account	5,350,964.10
<b>TOTAL</b>	<b>201,299,071.55</b>		<b>201,299,071.55</b>

As per our report of even date attached


For T.R.Chadha & Co.  
Chartered Accountants  
Firm Registration No. 006711N

Nirupma Dwivedi  
(Partner)  
Membership No. 089429



Place : New Delhi  
Date : This 14th day of September 2015

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Dr. Aparajita Gogoi  
Executive Director