

CENTRE FOR CATALYZING CHANGE (formerly CEDPA INDIA)
FOREIGN CONTRIBUTION ACCOUNT
C-1, HAUZ KHAS, NEW DELHI - 110 016
BALANCE SHEET AS AT MARCH 31, 2016


PARTICULARS	Sch No.	As At March 31, 2016		As At March 31, 2015	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS					
General Reserve Fund	1		623,416		26,577,318
Designated Fund	2		38,119,952		297,237
Restricted Funds			149,354,858		113,325,576
Corpus/ Endowment Funds	3	63,630,483		47,124,557	
Grants & Contributions	4	85,724,375		66,201,018	
Current Liabilities & Provisions	5				
Sundry Creditors		3,158,807		1,290,073	
Expenses Payable		481,859		552,756	
Provisions		5,794,789	9,435,455	4,783,876	6,626,705
TOTAL			197,533,681		146,826,836
APPLICATION OF FUNDS					
Fixed Assets	6				
Gross Block		6,469,660		4,918,181	
Less: Accumulated Depreciation		4,063,163		3,271,124	
Net Block			2,406,497		1,647,057
Current Assets, Loans & Advances					
Grants & Contributions	4	5,891,158		5,833,792	
Other Current Assets	7	3,521,589	9,412,747	2,241,988	8,075,780
Cash and Bank Balances					
Cash in hand		22,515		12,149	
Bank Balance	8	185,138,084	185,160,599	135,545,342	135,557,491
Advances recoverable in cash or in kind or for value to be received	9		553,838		1,546,508
TOTAL			197,533,681		146,826,836


As per our report of even date attached

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration Number: 006711N/N500028

For Centre for Catalyzing Change


Dr. Aparajita Gogoi
Executive Director


Mr. Arun Kumar
Director - Operations


Nirupma Dwivedi
(Partner)
Membership No. 089429



Place : New Delhi
Date : This 22nd day of September 2016



Mr. Sati Kumar
Member and Treasurer Governing Board

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, 2016

PARTICULARS	Sch No.	Year ended March 31, 2016 Amount (Rs.)	Year ended March 31, 2015 Amount (Rs.)
<u>INCOME</u>			
Income from Programs	4	69,195,509	60,919,966
Interest income		12,997,958	5,965,934
Exchange Gain / Miscellaneous Receipt		4,800	7,469
Donation Received		225,161	495,000
Appropriation from Designated Funds	2	584,120	153,939
TOTAL		83,007,548	67,542,308
<u>EXPENDITURE</u>			
Workshop & Seminar Expenses	10	3,888,110	4,660,920
Subgrant expenses		6,999,068	6,076,422
Information Dissemination Expenses		1,024,190	2,308,983
Travel Expenses		7,064,572	3,976,956
Consultancy Expenses		12,441,694	12,307,900
Personnel Expenses		27,912,096	26,264,657
Communication Expenses		884,963	920,913
Establishment Expenses		7,355,757	7,426,483
		67,570,450	63,943,234
Excess of Income over Expenditure		15,437,098	3,599,075
<u>APPROPRIATIONS</u>			
Transfer to Building Fund		6,553,000	-
Transfer to Program Innovation and Staff Development Fund		3,276,000	-
Transfer to Asset Replacement Fund		546,000	-
Transfer to Corpus/ Endowment Funds		4,516,000	-
Transfer to General Reserve Fund		546,098	3,599,075
TOTAL		15,437,098	3,599,075

As per our report of even date attached

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration Number: 006711N/N500028


Nirupma Dwivedi
(Partner)
Membership No. 089429



Place : New Delhi
Date : This 22nd day of September 2016

For Centre for Catalyzing Change


Dr. Aparajita Gogoi
Executive Director


Mr. Arun Kumar
Director - Operations


Mr. Salil Kumar
Member and Treasurer Governing Board

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, 2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE		PAYMENTS	
Cash in Hand	12,149	Workshop & Seminar Expenses	3,888,110
Balance with HDFC Bank Ltd.		Subgrant expenses	6,248,434
---in Fixed Deposit Account	130,194,378	Information Dissemination Expenses	728,353
---in Designated Savings Bank Account	5,350,964	Travel Expenses	7,059,871
GRANTS RECEIVED FROM		Consultancy Expenses	9,901,198
Andreas Berg	225,161	Personnel Expenses	25,482,679
Charities Aid Foundation	316,353	Communication Expenses	846,999
Georgetown University - Institute of Reproductive Health	5,520,084	Establishment Expenses	6,552,684
Global Alliance for Improved Nutrition	499,438	Computers and other office equipments	1,551,479
International Planned Parenthood Federation	125,000	Advances to project partners, staff etc.	1,796,252
MacArthur Foundation	19,856,713	Previous years liability paid	3,260,771
Population Action International	3,925,748		
Population Council	8,955,355		
SwissAid	201,528		
The Bill and Melinda Gates Foundation	33,005,956		
The David and Lucile Packard Foundation	15,834,346		
Unniti Foundation	12,232,941		
White Ribbon Alliance	1,952,252		
		CLOSING BALANCE	
OTHER RECEIPTS		Cash in Hand	22,515
Last years advances recovered	1,546,508	Balance with Kotak Mahindra Bank Ltd.	
Interest from the Bank	12,717,755	---in Fixed Deposit Account	182,768,194
Disposable of assets	4,800	---in Designated Savings Bank Account	2,369,890
TOTAL	252,477,429		252,477,429

As per our report of even date attached

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration Number: 006711N/N500028

Nirupma

Nirupma Dwivedi
(Partner)
Membership No. 089429



Place : New Delhi
Date : This 22nd day of September 2016

For Centre for Catalyzing Change

Dr. Aparajita Gogoi
Dr. Aparajita Gogoi
Executive Director

Mr. Arun Kumar
Mr. Arun Kumar
Director - Operation:

Mr. Salil Kumar
Mr. Salil Kumar
Member and Treasurer Governing Board

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

SCHEDULE 1 - GENERAL RESERVE FUNDS

Particular	As At 31/03/2016		As At 31/03/2015	
	Amount (Rs.)		Amount (Rs.)	
Opening Balance	26,577,318		22,978,244	
Add: Excess of Income over Expenditure	546,098		3,599,075	
Less: Transferred to Building Fund	(24,000,000)		-	
Less: Transferred to Program Innovation Fund	(2,400,000)		-	
Less: Transferred to Asset Replacement Fund	(100,000)	623,416	-	26,577,318
TOTAL		623,416		26,577,318

SCHEDULE 2 - DESIGNATED FUNDS

Particular	As At 31/03/2016		As At 31/03/2015	
	Amount (Rs.)		Amount (Rs.)	
Deferred Revenue Fund - Assets under projects				
Opening Balance	297,237		232,676	
Add: Additions during the year	1,531,835		218,500	
Less: Utilized during the year	(584,120)	1,244,952	(153,939)	297,237
Building Fund				
Transferred from General Reserve Fund	24,000,000	30,553,000	-	-
Appropriation from I&E Account	6,553,000		-	
Program Innovation and Staff Development Fund				
Transferred from General Reserve Fund	2,400,000	5,676,000	-	-
Appropriation from I&E Account	3,276,000		-	
Asset Replacement Fund				
Transferred from General Reserve Fund	100,000	646,000	-	-
Appropriation from I&E Account	546,000		-	
Total		38,119,952		297,237

SCHEDULE 3 - CORPUS / ENDOWMENT FUNDS

Particular	As At 31/03/2016		As At 31/03/2015	
	Amount (Rs.)		Amount (Rs.)	
Opening Balance	47,124,557		-	
Add: Additions during the year	12,232,941		47,124,557	
Less: Transferred to Interest Account	(243,016)		-	
Add: Appropriation from I&E Account	4,516,000	63,630,483	-	47,124,557
TOTAL		63,630,483		47,124,557

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration Number: 006711N/N500028

Nirupma Dwivedi

Nirupma Dwivedi
(Partner)
Membership No. 089429

Place : New Delhi
Date : This 22nd day of September 2016



For Centre for Catalyzing Change

Dr. Aparajita Gogoi
Dr. Aparajita Gogoi
Executive Director

Mr. Arun Kumar
Mr. Arun Kumar
Director - Operations

Mr. Saill Kumar
Mr. Saill Kumar
Member and Treasurer Governing Board

SCHEDULE 4 - GRANTS and CONTRIBUTIONS

Programs	Opening Balance	Received during the year	Avalied/utlized during the year		Closing Balance
			against Income	against Assets	
Gender Equity and Governance	5,987,813	42,162,839	16,417,906	271,000	31,461,746
Reproductive Health	37,921,449	27,215,953	36,309,887	940,835	27,886,681
Girls Education and Youth Development	16,457,964	20,814,543	16,467,716	320,000	20,484,790
TOTAL	60,367,226	90,193,335	69,195,509	1,531,835	79,833,217

Restricted Funda - Grants and Contributions	66,201,018	85,724,375
Current Assets - Grants and Contributions	(5,833,792)	(5,891,158)

SCHEDULE 5 - CURRENT LIABILITIES AND PROVISIONS

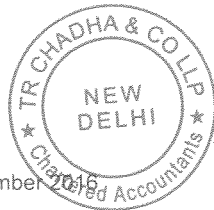
Particular	As At 31/03/2016	As At 31/03/2015
Sundry Creditors	3,158,807	1,290,073
Expenses Payable	481,859	552,756
Provisions	5,794,789	4,783,876
Total	9,435,455	6,626,705

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration Number: 006711N/N500028



Nirupma Dwivedi
(Partner)
Membership No. 089429

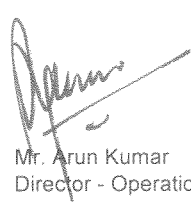
Place : New Delhi
Date : This 22nd day of September 2016



For Centre for Catalyzing Change



Dr. Aparajita Gogo
Executive Director



Mr. Arun Kumar
Director - Operations



Mr. Salil Kumar
Member and Treasurer Governing Board

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

SCHEDULE 6 - SCHEDULE OF FIXED ASSETS

A- Fixed Assets

PARTICULARS	GROSS BLOCK		ACCUMULATED DEPRECIATION			NET BLOCK	
	As at 01.04.2015	Additions / (Deletion) during the year	As at 31.03.2016	As at 01.04.2015	Depreciation for the year	As at 31.03.2016	As at 31.03.2015
Information Technology (IT)	1,049,623	14,365	1,063,988	879,114	127,477	1,006,591	170,509
Office Equipment	1,205,861	-	1,205,861	541,289	107,272	648,561	664,572
Furniture & Fixtures	290,641	5,400	296,041	192,648	10,070	202,718	97,993
Vehicle	931,400	-	931,400	515,128	62,441	577,569	416,272
Donated Assets	474	(121)	353	-	-	-	474
Add : Transferred from assets acquired under Programs							
Information Technology (IT)	94,500	-	94,500	68,040	15,876	83,916	26,460
Office Equipment	201,339	-	201,339	96,919	15,663	112,582	104,420
TOTAL	3,773,838	19,644	3,793,482	2,293,138	338,799	2,631,937	1,480,700

B - Assets acquired under Programs/ Deferred Revenue Fund

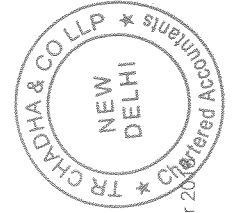
PARTICULARS	GROSS BLOCK		DEPRECIATION			NET BLOCK	
	As at 01.04.2015	Additions during the year	As at 31.03.2016	As at 01.04.2015	Depreciation for the year	As at 31.03.2016	As at 31.03.2015
Information Technology (IT)	1,191,017	591,000	1,782,017	998,200	394,353	1,392,553	192,817
Office Equipment	249,165	56,000	305,165	144,745	24,063	168,808	104,420
Vehicle	-	884,835	884,835	-	66,363	66,363	-
Less: Transfer to Fixed Assets							
Information Technology (IT)	(94,500)	-	(94,500)	(68,040)	(15,876)	(83,916)	(26,460)
Office Equipment	(201,339)	-	(201,339)	(96,919)	(15,663)	(112,582)	(104,420)
TOTAL	1,144,343	1,531,835	2,676,178	977,986	453,240	1,431,226	166,357
GRAND TOTAL	4,918,181	1,551,479	6,469,660	3,271,124	792,039	4,063,163	1,647,057

For Centre for Catalyzing Change

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration Number: 006711N/IN500028

Nirupma Dwivedi

Nirupma Dwivedi
(Partner)
Membership No. 089429



Place : New Delhi
Date : This 22nd day of September 2015

Aparajita Gogoi
Dr. Aparajita Gogoi
Executive Director

Arup Kumar
Mr. Arup Kumar
Director - Operations

Saili Kumar
Mr. Saili Kumar
Member and Treasurer Governing Board

SCHEDULE 7 - OTHER CURRENT ASSETS

Particular	As At 31/03/2016	As At 31/03/2015
Office Related Deposits	113,570	110,020
Accrued Incomes	1,098,469	1,061,282
Tax Receivables	2,309,550	1,070,686
Total	3,521,589	2,241,988

SCHEDULE 8- BANK BALANCES

Particular	As At 31/03/2016	As At 31/03/2015
FCRA Bank Account	2,369,890	5,350,964
Fixed Deposit with Bank	182,768,194	130,194,378
Total	185,138,084	135,545,342

SCHEDULE 9 - ADVANCES RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED

Particular	As At 31/03/2016	As At 31/03/2015
Program Partners	265,996	293,103
Service Providers	243,103	1,039,903
Travel and other Office Advances to Staff	44,739	213,502
Total	553,838	1,546,508

SCHEDULE 10 - BREAKUP OF EXPENDITURE UNDER PROGRAMS

(As at 31-03- 2016)

Natural Heads of Accounts	Gender and Governance	Reproductive Health and HIV/AIDS	Girls Education and Youth Development	Admin & Support	Total
Communication Expenses	106,136	281,194	265,883	231,749	884,963
Consultancy Expenses	4,098,909	4,758,036	3,228,945	355,804	12,441,694
Establishment Expenses	912,408	812,876	1,075,620	4,554,853	7,355,757
Information Dissemination Expenses	93,795	405,871	345,409	179,115	1,024,190
Salaries and Benefits	3,252,602	12,175,519	7,849,365	4,634,610	27,912,096
Subgrant expenses	1,012,744	5,986,324	-	-	6,999,068
Travel Expenses	947,189	3,589,402	1,368,891	1,159,091	7,064,572
Workshop & Seminar Expenses	1,144,370	1,089,614	1,481,236	172,890	3,888,110
TOTAL	11,568,153	29,098,836	15,615,349	11,288,112	67,570,450

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration Number: 006711N/N500028

Nirupma Dwivedi

Nirupma Dwivedi
(Partner)
Membership No. 089429



Place : New Delhi
Date : This 22nd day of September 2016

For Centre for Catalyzing Change

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