

**CENTRE FOR CATALYZING CHANGE (formerly CEDPA INDIA)**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**C-1, HAUZ KHAS, NEW DELHI - 110 016**  
**BALANCE SHEET AS AT MARCH 31, 2017**

PARTICULARS	Sch. No.	As At March 31, 2017		As At March 31, 2016	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>SOURCES OF FUNDS</b>					
<b>General Reserve Fund</b>	1		1,390,332		623,416
<b>Designated Fund</b>	2		55,769,698		38,119,952
<b>Restricted Funds</b>			156,417,885		149,354,858
C3-Unniti Small Grants Endowment Fund	3	64,201,639		63,630,483	
Grants & Contributions	4	92,216,246		85,724,375	
<b>Current Liabilities and Provisions</b>	5				
Sundry Creditors		1,793,649		3,158,807	
Statutory Liability		567,969		-	
Expenses Payable		133,115		481,859	
Provisions		6,888,246	9,382,979	5,794,789	9,435,455
<b>TOTAL</b>			<b>222,960,894</b>		<b>197,533,681</b>
<b>APPLICATION OF FUNDS</b>					
<b>Fixed Assets</b>					
Gross Block	6	7,366,898		6,469,660	
Less: Accumulated Depreciation		4,926,517		4,063,163	
Net Block			2,440,381		2,406,497
<b>Current Assets, Loans &amp; Advances</b>					
Grants & Contributions	4	2,084,104		5,891,158	
Other Current Assets	7	5,299,595	7,383,699	3,521,589	9,412,747
<b>Cash and Bank Balances</b>					
Cash in hand		340		22,515	
Bank Balances	8	209,361,746	209,362,086	185,138,084	185,160,599
<b>Advances recoverable in cash or in kind or for value to be received</b>	9		3,774,728		553,838
<b>TOTAL</b>			<b>222,960,894</b>		<b>197,533,681</b>
<b>Accounting Policies and Notes to Accounts</b>	11				

As per our report of even date attached

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

*Aashish*  
Aashish Gupta  
(Partner)  
Membership No. 097343



Place : Gurgaon  
Date : This 25th day of September 2017

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



**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, 2017**

PARTICULARS	Sch No.	Year ended March 31, 2017 Amount (Rs.)	Year ended March 31, 2016 Amount (Rs.)
<b><u>INCOME</u></b>			
Income from Programs	4	86,279,092	69,195,509
Interest income		15,657,412	12,997,958
Donation/ Miscellaneous Income		3,080,765	4,800
Exchange Gain		340,780	225,161
Appropriation from Designated Fund	2	560,848	584,120
<b>TOTAL</b>		<b>105,918,897</b>	<b>83,007,548</b>
<b><u>EXPENDITURE</u></b>			
Communication Expenses	10	1,178,702	884,963
Consultancy Expenses		15,420,211	12,441,694
Establishment Expenses		8,360,978	7,355,757
Information Dissemination Expenses		1,652,165	1,024,190
Salaries and Benefits			
-Program		29,008,719	23,277,486
-General and Administrative		5,469,497	4,634,610
Subgrant expenses		11,275,742	6,999,068
Travel Expenses		6,587,402	7,064,572
Workshop & Seminar Expenses		6,240,801	3,888,110
<b>TOTAL</b>		<b>85,194,217</b>	<b>67,570,450</b>
Excess of Income over Expenditure		20,724,680	15,437,098
<b><u>APPROPRIATIONS</u></b>			
Transfer to Building Fund		9,208,000	6,553,000
Transfer to Program Innovation and Staff Development Fund		4,604,000	3,276,000
Transfer to Asset Replacement Fund		767,000	546,000
Transfer to C3-Unniti Small Grants Endowment Fund		2,298,000	4,516,000
Transfer to Program Support and Infrastructure Fund		3,080,765	-
Transfer to General Reserve Fund		766,916	546,098
<b>TOTAL</b>		<b>20,724,680</b>	<b>15,437,098</b>

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**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, 2017**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>OPENING BALANCE</b>		<b>PAYMENTS</b>	
Cash in Hand	22,515.00	Communication Expenses	1,125,928.00
Balance with HDFC Bank Ltd.		Consultancy Expenses	15,233,572.00
---in Fixed Deposit Account	182,768,194.00	Establishment Expenses	7,451,899.74
---in Designated Savings Bank Account	2,369,889.57	Information Dissemination Expenses	1,651,552.00
<b>GRANTS RECEIVED FROM</b>		Salaries and Benefits	31,153,194.00
Population Action International	4,197,184.88	Subgrant expenses	9,482,093.00
Georgetown University - Institute of Reproductive Health	5,497,211.25	Travel Expenses	6,548,216.33
The David and Lucile Packard Foundation	17,319,351.86	Workshop & Seminar Expenses	6,233,198.71
Development International	831,934.20	Computers and other office equipments	897,308.00
BAAR Foundation	10,106,926.16	Advances to project partners, staff etc.	5,237,572.00
M4ID	3,127,034.16	Previous years liability paid	5,503,615.00
Population Council	908,230.00		
Ford Foundation	18,782,137.66	<b>CLOSING BALANCE</b>	
The Bill and Melinda Gates Foundation	34,972,772.57	Cash in Hand	340.00
Give2Asia	3,080,764.78	Balance with Kotak Mahindra Bank Ltd.	
<b>OTHER RECEIPTS</b>		---in Fixed Deposit Account	194,374,768.00
Last years advances recovered	1,027,982.23	---in Designated Savings Bank Account	14,986,977.73
Interest from the Bank	14,794,615.42		
Interest on TDS refund	73,490.77		
<b>TOTAL</b>	<b>299,880,234.51</b>		<b>299,880,234.51</b>

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Chartered Accountants

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*Mr. Sallil Kumar*  
Mr. Sallil 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 31/03/2017 Amount (Rs.)		As At 31/03/2016 Amount (Rs.)	
	Opening Balance	623,416		26,577,318
Add: Excess of Income over Expenditure	766,916		546,098	
Less : Transferred to Building Fund	-		(24,000,000)	
Less : Transferred to Program Innovation and Staff Development Fund	-		(2,400,000)	
Less : Transferred to Asset Replacement Fund	-	1,390,332	(100,000)	623,416
<b>TOTAL</b>		<b>1,390,332</b>		<b>623,416</b>

**SCHEDULE 2 - DESIGNATED FUNDS**

Particular	As At 31/03/2017 Amount (Rs.)		As At 31/03/2016 Amount (Rs.)	
	Deferred Revenue Fund - Assets under projects			
Opening Balance	1,244,952		297,237	
Add: Additions during the year	550,829		1,531,835	
Less: Utilized during the year	(560,848)	1,234,933	(584,120)	1,244,952
Building Fund				
Opening Balance	30,553,000			
Transferred from General Reserve Fund	-		24,000,000	
Appropriation from I&E Account	9,208,000	39,761,000	6,553,000	30,553,000
Program Innovation and Staff Development Fund				
Opening Balance	5,676,000			
Transferred from General Reserve Fund	-		2,400,000	
Appropriation from I&E Account	4,604,000	10,280,000	3,276,000	5,676,000
Asset Replacement Fund				
Opening Balance	646,000			
Transferred from General Reserve Fund	-		100,000	
Appropriation from I&E Account	767,000	1,413,000	546,000	646,000
Program Support and Infrastructure Fund				
	3,080,765	3,080,765		
<b>TOTAL</b>		<b>55,769,698</b>		<b>38,119,952</b>

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Date : This 25th day of September 2017

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**SCHEDULE 3 - C3-UNNITI SMALL GRANT ENDOWMENT FUND**

Particular	As At 31/03/2017 Amount (Rs.)		As At 31/03/2016 Amount (Rs.)	
	Opening Balance	63,630,483		47,124,557
Add: Additions during the year	-		12,232,941	
Less: Transferred to Interest Account	-		(243,016)	
Less: Utilized during the year	(1,726,844)		-	
Add: Appropriation from I&E Account	2,298,000	64,201,639	4,516,000	63,630,483
<b>TOTAL</b>		<b>64,201,639</b>		<b>63,630,483</b>

Programs	Opening Balance	Received/ (Refunded) during the year	Availed/utilized during the year against		Closing Balance
			Income	Assets	
Gender Equity and Governance	31,461,746	17,856,655	19,478,423	117,764	29,722,213
Reproductive Health	27,886,681	48,656,284	41,465,722	433,065	34,644,178
Girls Education and Youth Development	20,484,790	28,889,064	23,608,103	-	25,765,751
Small Grants Programs	-	1,726,844	1,726,844	-	-
<b>TOTAL</b>	<b>79,833,217</b>	<b>97,128,846</b>	<b>86,279,092</b>	<b>550,829</b>	<b>90,132,142</b>
Restricted Funds - Grants and Contributions	85,724,375				92,216,246
Current Assets - Grants and Contributions	(5,891,158)				(2,084,104)

**SCHEDULE 5 - CURRENT LIABILITIES AND PROVISIONS**

Particular	As At 31/03/2017	As At 31/03/2016
Sundry Creditors	1,793,649	3,158,807
Statutory Liability TDS Payable	567,969	-
Expenses Payable	133,115	481,859
Provisions for Gratuity	4,052,856	3,173,308
Provisions for Compensated Absences	2,835,390	2,621,481
<b>TOTAL</b>	<b>6,547,589</b>	<b>6,813,974</b>

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*Aashish Gupta*

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Place : Gurgaon

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Dr. Aparajita Gogoi  
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*Arun Kumar*  
Mr. Arun Kumar  
Director - Operations

*Sally Kumar*  
Mr. Sally Kumar  
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**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 01.04.2016	Additions/ (Deletion) during the year	Deletions /Adjustments	As at 31.03.2017	As at 01.04.2016	Depreciation for the year	Deletions /Adjustments	As at 31.03.2017	As at 31.03.2017	As at 31.03.2016
Information Technology (IT)	1,158,488	29,675	-	1,188,163	1,090,507	64,196	-	1,154,703	33,460	67,981
Office Equipment	1,407,200	316,804	-	1,724,004	761,143	168,056	-	929,199	794,805	646,057
Furniture & Fixtures	296,041	-	-	296,041	202,718	13,488	-	216,206	79,835	93,323
Vehicle	931,400	-	-	931,400	577,569	56,766	-	634,335	297,065	353,831
Donated Assets	353	-	70	283	-	-	-	-	283	353
<b>TOTAL</b>	<b>3,793,482</b>	<b>346,479</b>	<b>70</b>	<b>4,139,891</b>	<b>2,631,937</b>	<b>302,506</b>	<b>-</b>	<b>2,934,443</b>	<b>1,205,448</b>	<b>1,161,545</b>

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

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01.04.2016	Additions during the year	Deletions /Adjustments	As at 31.03.2017	As at 01.04.2016	Depreciation for the year	Deletions /Adjustments	As at 31.03.2017	As at 31.03.2017	As at 31.03.2016
Information Technology (IT)	1,687,517	482,030	-	2,169,547	1,308,637	423,062	-	1,731,699	437,848	378,880
Office Equipment	103,826	68,799	-	172,625	56,226	15,015	-	71,241	101,384	47,600
Vehicle	884,835	-	-	884,835	66,363	122,771	-	189,134	695,701	818,472
<b>TOTAL</b>	<b>2,676,178</b>	<b>550,829</b>	<b>-</b>	<b>3,227,007</b>	<b>1,431,226</b>	<b>560,848</b>	<b>-</b>	<b>1,992,074</b>	<b>1,234,933</b>	<b>1,244,952</b>
<b>GRAND TOTAL</b>	<b>6,469,660</b>	<b>897,308</b>	<b>70</b>	<b>7,366,898</b>	<b>4,063,163</b>	<b>863,354</b>	<b>-</b>	<b>4,926,517</b>	<b>2,440,381</b>	<b>2,406,497</b>

As per our report of even date attached

For T R Chadha & Co LLP

Chartered Accountants

Firm Registration Number: 006711NNS00028

*(Signature)*  
Aashish Gupta  
(Partner)  
Membership No. 097343  
Place: Gurgaon  
Date: This 25th day of September 2017



For Centre for Catalyzing Change

Dr. Anand Singh  
Executive Director

*(Signature)*  
Mr. Saill Kumar  
Member and Treasurer Governing Board

Mr. Arun Kumar  
Director - Operations

*(Signature)*



**SCHEDULE 7 - OTHER CURRENT ASSETS**

Particular	As At 31/03/2017	As At 31/03/2016
Office Related Deposits	113,570	113,570
Accrued Interest	1,887,775	1,098,469
TDS Receivables	3,298,250	2,309,550
<b>TOTAL</b>	<b>5,299,595</b>	<b>3,521,589</b>

**SCHEDULE 8- BANK BALANCES**

Particular	As At 31/03/2017	As At 31/03/2016
FCRA Bank Account	14,986,978	2,369,890
MAIN Bank Accounts	-	-
Fixed Deposit with Bank	194,374,768	182,768,194
<b>TOTAL</b>	<b>209,361,746</b>	<b>185,138,084</b>

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

Particular	As At 31/03/2017	As At 31/03/2016
Program Partners	2,684,787	265,996
Advances to Service Providers	980,405	243,103
Advance to Office Staff	109,536	44,739
<b>TOTAL</b>	<b>3,774,728</b>	<b>553,838</b>

**SCHEDULE 10 - BREAKUP OF EXPENDITURE UNDER PROGRAMS**

(As at 31-03- 2017)

Natural Heads of Accounts	Gender and Governance	Reproductive Health	Girls Education and Youth Development	Small Grants Program	Program Support	TOTAL
Communication Expenses	151,816	384,140	289,691	-	353,055	1,178,702
Consultancy Expenses	5,656,583	4,204,378	4,715,712	-	843,538	15,420,211
Establishment Expenses	317,838	850,949	704,352	-	6,487,839	8,360,978
Information Dissemination Expenses	83,105	210,529	1,196,529	-	162,002	1,652,165
Salaries and Benefits	6,126,984	13,904,876	8,976,859	-	5,469,497	34,478,216
Subgrant expenses	1,111,652	8,437,246	-	1,726,844	-	11,275,742
Travel Expenses	1,054,239	2,828,110	1,625,121	-	1,079,932	6,587,402
Workshop & Seminar Expenses	622,442	1,470,816	3,626,316	-	521,227	6,240,801
<b>TOTAL</b>	<b>15,124,659</b>	<b>32,291,044</b>	<b>21,134,580</b>	<b>1,726,844</b>	<b>14,917,090</b>	<b>85,194,217</b>

As per our report of even date attached

For T R Chadha &amp; Co LLP

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Aashish Gupta  
(Partner)

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