



AUDITORS' REPORT

To the members of The Centre for Development and Population Activities,

We have audited the attached Balance Sheet of The Centre for Development and Population Activities, New Delhi, as at March 31, 2014 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept and maintained by the society so far as appears from our examination of the books;
- (iii) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts; and
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the Accounts give true and fair view:
 - a) in the case of Balance Sheet of the state of affairs of the society as at March 31, 2014 and
 - b) in the case of Income and Expenditure Account, of the surplus of the society for the year ended on that date.

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



Place: New Delhi

Date: This 4th day of August 2014

(Nirupma Dwivedi)
Partner
M.No 89429

THE CENTRE FOR DEVELOPMENT AND POPULATION ACTIVITIES (CEDPA INDIA)

C-1, HAUZ KHAS, NEW DELHI - 110 016
BALANCE SHEET AS AT MARCH 31, 2014

PARTICULARS	Sch. No.	As At March 31, 2014		As At March 31, 2013	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>SOURCES OF FUNDS</u>					
<u>General Reserve Fund</u>					
Opening Balance		20,794,578.83		14,406,013.23	
Add: Additions during the year		10.00		56.00	
Add: Excess of Income over Expenditure		7,245,151.88	28,039,740.71	6,388,509.60	20,794,578.83
<u>Designated Fund</u>	1		232,676.00		186,472.00
<u>Restricted Funds</u>					
Grants & Contributions	2		36,842,762.25		36,481,354.45
<u>Current Liabilities and Provisions</u>	3				
Sundry Creditors		2,806,582.00		3,438,164.00	
Expenses Payable		88,112.00		465,323.00	
Provisions		4,284,001.00	7,178,695.00	3,287,914.00	7,191,401.00
TOTAL			72,293,873.96		64,653,806.28
<u>APPLICATION OF FUNDS</u>					
<u>Fixed Assets</u>					
Gross Block	4	4,429,837.00		3,878,757.00	
Less: Accumulated Depreciation		2,751,295.00		2,198,869.00	
Net Block			1,678,542.00		1,679,888.00
<u>Current Assets, Loans & Advances</u>					
Grants & Contributions	2	6,058,474.00		4,579,208.00	
Other Current Assets	5	1,737,033.48	7,795,507.48	1,079,851.73	5,659,059.73
<u>Cash and Bank Balances</u>					
Cash in hand		24,624.00		29,645.00	
Bank Balances	6	60,992,236.48	61,016,860.48	56,358,748.55	56,388,393.55
<u>Advances recoverable in cash or in kind or for value to be received</u>	7		1,802,964.00		926,465.00
TOTAL			72,293,873.96		64,653,806.28
Accounting Policies and Notes to Accounts	9				

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 The Centre for Development and Population Activities

[Signature]
Dr. Aparajita Gogoi
Executive Director

Place : New Delhi
Date : This 4th day of August 2014

THE CENTRE FOR DEVELOPMENT AND POPULATION ACTIVITIES (CEDPA INDIA)
C-1, HAUZ KHAS, NEW DELHI - 110 016
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2014

PARTICULARS	Sch No.	Year ended March 31, 2014 Amount (Rs.)	Year ended March 31, 2013 Amount (Rs.)
<u>INCOME</u>			
Income from Programs	2	66,060,597.14	65,272,746.00
Interest income		5,269,625.39	3,924,681.46
Donation/ Miscellaneous Income		232,500.00	47,500.00
Exchange Gain		12,638.90	710,652.03
Appropriation from Designated Fund	1	158,417.00	169,681.00
TOTAL		71,733,778.43	70,125,260.49
<u>EXPENDITURE</u>	8		
Communication Expenses		1,009,823.00	947,545.00
Consultancy Expenses		9,350,647.00	11,732,818.00
Establishment Expenses		6,214,549.55	6,139,307.89
Information Dissemination Expenses		3,759,009.00	1,839,621.00
Salaries and Benefits		27,668,659.00	23,809,885.00
Subgrant expenses		6,919,701.00	6,449,743.00
Travel Expenses		5,837,322.00	6,495,670.00
Workshop & Seminar Expenses		3,728,916.00	6,322,161.00
		64,488,626.55	63,736,750.89
Excess of Income over Expenditure transferred to General Reserve Fund		7,245,151.88	6,388,509.60
TOTAL		71,733,778.43	70,125,260.49

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 The Centre for Development and Population Activities

[Signature]
Dr. Aparajita Gogoi
Executive Director

Place : New Delhi
Date : This 4th day of August 2014

THE CENTRE FOR DEVELOPMENT AND POPULATION ACTIVITIES (CEDPA INDIA)
C-1, HAUZ KHAS, NEW DELHI - 110 016
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2014

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE		PAYMENTS	
Cash in Hand	29,645.00	Workshop & Seminar Expenses	3,728,916.00
Balance with HDFC Bank Ltd.		Subgrant expenses	6,919,701.00
---in Fixed Deposit Account	55,106,605.19	Information Dissemination Expenses	3,759,009.00
---in Designated Savings Bank Account (FCRA)	1,003,859.68	Travel Expenses	5,837,322.00
---in Main Savings Bank Account	248,283.68	Consultancy Expenses	9,350,647.00
		Personnel Expenses	22,215,596.00
		Communication Expenses	1,009,823.00
GRANTS RECEIVED FROM		Establishment Expenses	6,012,149.55
Population Foundation of India	443,885.00	Computers and other office equipments	551,070.00
Unniti Foundation	219,937.00		
The David and Lucile Packard Foundation	8,738,951.38	Advances to project partners, staff etc.	3,827,956.00
Population Council	7,042,965.00	Tax Deducted at Source	504,027.53
Merck Sharpe and Dohme	12,115,852.00	Previous years liability paid	3,635,664.00
Global Alliance for Improved Nutrition	1,099,150.00	Grant refunded to UNFPA	595,825.00
PATH	53,297.25	Interest Refunded to PFI	5,610.00
Ministry of Foreign Affairs- Netherlands	88,970.09		
The Ford Foundation	12,028,891.08		
MacArthur Foundation	9,494,525.25		
White Ribbon Alliance	77,038.81		
Legemiddle Industrien	232,500.00		
Intrahealth	50,000.00		
Pyxera Global Inc.	549,437.98		
United Nations Population Fund	10,544,935.00		
Government of Jharkhand	3,100,000.00		
Family Planning Association of India	50,000.00		
Plan International	50,000.00		
		CLOSING BALANCE	
OTHER RECEIPTS		Cash in Hand	24,624.00
Last years advances recovered	1,390,520.16	Balance with HDFC Bank Ltd.	
Interest from HDFC Bank	5,182,714.17	---in Fixed Deposit Account	57,626,437.30
Interest on Tax Refund from Income Tax	28,212.84	---in Designated Savings Bank Account (FCRA)	2,629,272.31
		---in Main Savings Bank Account	736,526.87
TOTAL	128,970,176.56		128,970,176.56

As per our report of even date attached

For T.R.Chadha & Co.
Chartered Accountants
Firm Registration No. 008711N

Nirupma Dwivedi

Nirupma Dwivedi
(Partner)
Membership No. 089429



For The Centre for Development and Population Activities

Dr. Aparajita Gogoi

Dr. Aparajita Gogoi
Executive Director

Place : New Delhi
Date : This 4th day of August 2014

THE CENTRE FOR DEVELOPMENT AND POPULATION ACTIVITIES (CEDPA INDIA)
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE 1 - DESIGNATED FUNDS

Particular	As At 31/03/2014 Amount (Rs.)		As At 31/03/2013 Amount (Rs.)	
Deferred Revenue Fund - Assets under projects				
Opening Balance	186,472.00		307,953.00	
Add: Additions during the year	204,621.00		48,200.00	
Less: Utilized during the year	(158,417.00)	232,676.00	(169,681.00)	186,472.00
TOTAL		232,676.00		186,472.00

SCHEDULE 2 - GRANTS AND CONTRIBUTIONS

Programs	Opening Balance	Received/ (Refunded) during the year	Availed/utilized during the year		Closing Balance
			against Income	against Assets	
Gender Equity and Governance	14,524,973.41	6,441,533.00	17,911,310.00	-	3,055,196.41
Reproductive Health	(413,156.00)	17,123,407.18	15,478,335.23	204,621.00	7,013,070.45
Girls Education and Youth Development	11,892,111.54	41,580,484.76	32,669,016.91	-	20,716,021.39
TOTAL	26,003,928.95	65,145,424.94	66,058,662.14	204,621.00	30,784,288.25

Restricted Funds - Grants and Contributions	36,481,354.45		36,842,762.25
Current Accets - Grants and Contributions	(4,579,208.00)		(6,058,474.00)

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

Particular	As At 31/03/2014	As At 31/03/2013
Sundry Creditors	2,806,582.00	3,438,164.00
Expenses Payable	88,112.00	465,323.00
Provisions	4,284,001.00	3,287,914.00
TOTAL	7,178,695.00	7,191,401.00

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

Nirupma Dwivedi
(Partner)
Membership No. 089429



For The Centre for Development and Population Activities

Dr. Aparajita Gogoi
Executive Director

Place : New Delhi
Date : This 4th day of August 2014

SCHEDULE 5 - OTHER CURRENT ASSETS

Particular	As At 31/03/2014	As At 31/03/2013
Office Related Deposits	424,400.00	28,100.00
Accrued Income	439,875.00	369,513.62
Tax Receivables	872,758.48	682,238.11
TOTAL	1,737,033.48	1,079,851.73

SCHEDULE 6- BANK BALANCES

Particular	As At 31/03/2014	As At 31/03/2013
FCRA Bank Account	2,629,272.31	1,003,859.68
MAIN Bank Account	736,526.87	248,283.68
Fixed Deposit with Bank	57,626,437.30	55,106,605.19
TOTAL	60,992,236.48	56,358,748.55

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

Particular	As At 31/03/2014	As At 31/03/2013
Program Partners	1,021,599.00	739,385.00
Service Providers	110,654.00	101,634.00
Travel and Other Office Advance to Staff	670,711.00	85,446.00
TOTAL	1,802,964.00	926,465.00

SCHEDULE 8 - BREAKUP OF EXPENDITURE UNDER PROGRAMS

(As at 31-03- 2014)

Natural Heads of Accounts	Gender and Governance	Reproductive Health	Girls Education and Youth Development	Program Support	Total
Communication Expenses	157,209.00	144,375.00	381,765.00	326,474.00	1,009,823.00
Consultancy Expenses	1,647,685.00	3,325,426.00	4,099,293.00	278,243.00	9,350,647.00
Establishment Expenses	1,497,551.00	69,446.00	2,426,930.00	2,220,622.55	6,214,549.55
Information Dissemination Expenses	234,734.00	30,399.00	3,420,021.00	73,855.00	3,759,009.00
Salaries and Benefits	3,373,590.00	4,940,851.00	14,173,512.00	5,180,706.00	27,668,659.00
Subgrant expenses	4,332,400.00	1,760,039.00	827,262.00	-	6,919,701.00
Travel Expenses	972,185.00	1,254,594.00	2,810,583.00	799,960.00	5,837,322.00
Workshop & Seminar Expenses	905,487.00	417,581.00	2,058,060.00	347,788.00	3,728,916.00
TOTAL	13,120,841.00	11,942,711.00	30,197,426.00	9,227,648.55	64,488,626.55

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

Nirupma Dwivedi
(Partner)
Membership No. 089429



For The Centre for Development and Population Activities

Dr. Aparajita Gogoi
Executive Director

Place : New Delhi
Date : This 4th day of August 2014

THE CENTRE FOR DEVELOPMENT AND POPULATION ACTIVITIES (CEDPA INDIA)
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 01-04-2013	Additions during the year	Deletions /Adjustments	As at 31.03.2014	As at 01-04-2013	Depreciation for the year	Deletions /Adjustments	As at 31.03.2014
Information Technology (IT)	707,351.00	34,412.00	-	741,763.00	487,495.00	153,650.00	-	641,145.00
Office Equipment	959,191.00	273,965.00	-	1,233,156.00	332,457.00	124,251.00	-	456,708.00
Furniture & Fixtures	100,440.00	31,572.00	-	132,012.00	23,160.00	30,258.00	-	53,418.00
Vehicle	924,900.00	6,500.00	-	931,400.00	355,818.00	85,850.00	-	441,668.00
Donated Assets	464.00	10.00	-	474.00	-	-	-	-
TOTAL	2,692,346.00	346,459.00	-	3,038,805.00	1,198,930.00	394,009.00	-	1,592,939.00
								1,445,866.00
								1,493,416.00

B - Assets acquired under Programs/ Deferred Revenue Fund

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at 01-04-2013	Additions during the year	Deletions /Adjustments	As at 31.03.2014	As at 01-04-2013	Depreciation for the year	Deletions /Adjustments	As at 31.03.2014
Information Technology (IT)	995,295.00	146,572.00	-	1,141,867.00	907,455.00	128,844.00	-	1,036,299.00
Office Equipment	191,116.00	58,049.00	-	249,165.00	92,484.00	29,573.00	-	122,057.00
TOTAL	1,186,411.00	204,621.00	-	1,391,032.00	999,939.00	158,417.00	-	1,158,356.00
								232,676.00
								186,472.00
GRAND TOTAL	3,878,757.00	551,080.00	-	4,429,837.00	2,198,869.00	552,426.00	-	1,678,542.00
								1,679,888.00

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 The Centre for Development and Population Activities

Dr. Aparajita Gogoi
Executive Director

Place: New Delhi
Date: This 4th day of August 2014

THE CENTRE FOR DEVELOPMENT AND POPULATION ACTIVITIES

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDING 31.03.2014

SCHEDULE – 9

A. SIGNIFICANT ACCOUNTING POLICIES

1 Organisation

The Centre for Development and Population Activities (CEDPA India) is registered as a society under the Societies Registration Act 1860 vide registration number S - 42102 of 2002. It is also registered as under :-

- i) Under section 12 A of the Income Tax Act, 1961 vide registration number DIT (E)/2002-03/T-830/03/1415 dated January 23, 2004 w.e.f. November 01, 2003;
- ii) Under section 80 G of the Income Tax Act, 1961 vide number – F.No.DIT(E)/80G/2012-13/T-830/5702 dated 27/03/2012 w .e.f.A.Y.2012-13;
- iii) Under the Foreign Contribution Regulations Act, 1976 vide registration number 231661003; and having PAN AAATT6660R and TAN - DELT04972C.

CEDPA India works hand-in-hand with women leaders, local partners and national and international organizations to give women the tools they need to improve their lives, families and communities. CEDPA India's approach to ensure lasting change within communities involves three interrelated strategies: Reproductive Health, Gender and Governance and Youth Development. The organization builds women leaders to take on progressive roles in development. CEDPA India's training programs help women identify and hone their skills, and build core competencies.

Further, CEDPA India supports community based organizations and provides them with the technical assistance to initiate and sustain change. The goal is to help build sustainable organizations and networks that can respond most effectively and responsibly to community needs over time. CEDPA India also helps women mobilize - by bringing together women and diverse stakeholders on a common platform and working with them in sustained advocacy efforts for social and policy change.

2 Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standards issued / recommended by The Institute of Chartered Accountants of India and the relevant presentational requirements and are based on the historical cost convention. In preparing these financial statements, accrual basis of accounting has been followed, unless otherwise stated.



3 Going Concern

The accounts of the Society have been prepared on going concern basis.

4 Restricted Funds (Grants & Contributions)

Restricted funds are funds whose use has been limited by donors for a specific time and / or for a specific purpose. Funds received are initially treated as a liability and on satisfaction of the conditions governing each grant, in the case of revenues or expenses, are transferred to the Income and Expenditure Account on the basis of utilization during the year, and in the case of assets acquired, are transferred to the Deferred Revenue Fund during the year. Grants and contribution shown under the "Current Assets" represents receivable of funds due to utilization of funds in excess of the fund received against the particular project/program.

5 Designated Funds

Designated funds are those funds, which are specifically mandated by applicable law and/or established by CEDPA India for specific purposes. The Funds reported in the Balance Sheet is the Deferred Revenue Fund, which represents net value of assets, acquired using Restricted Funds.

6 Foreign Currency Transactions

Transactions denominated in foreign currencies are recorded at the exchange rates prevailing on the date of the transaction.

Monetary items denominated in foreign currencies at the year-end are translated at the exchange rates prevailing on the date of the Balance Sheet. Non-monetary items denominated in foreign currencies are carried at cost.

Any income or expense on account of exchange differences either on settlement or on translation of transactions is recognized in the Income and Expenditure Account.

7 Fixed Assets and Depreciation

7.1 Fixed Assets acquired by applying Restricted Funds:

Fixed Assets acquired from Restricted Funds are reported at net book value, i.e. historical costs net of accumulated depreciation and correspondingly reports a Deferred Revenue Fund at net book value. For a better understanding of the operational costs, the use of these assets has been valued at a cost equivalent to depreciation for the year and the same has been reported as expenditure, and the corresponding appropriation from the Deferred Revenue Fund is reported as income in the Income and Expenditure Account.



7.2 Fixed Assets acquired from own sources of funds:

Fixed Assets acquired out of own sources of funds are reported at historical costs. Depreciation is charged at the rates prescribed under the Income Tax Rules, 1962 on the written down value method as reported in the Balance Sheet. The expenditure which materially increases the useful life of the asset is capitalized. Assets which have fulfilled their useful life are written off at their respective historical costs and the corresponding accumulated depreciation is accordingly adjusted. Gain and/or loss from sale of such assets are taken to the Income and Expenditure Account.

7.3 Fixed Assets received from Donation

Fixed Assets received through donation are recognized at the nominal value. These assets are reported as "Donated Asset" in the schedule of fixed assets and as an addition to the General Reserve Fund. All donations are considered to be available for unrestricted use, unless otherwise specifically provided by the donor.

7.4 Depreciation

Depreciation on fixed assets is provided on the written down value method at the rates specified in the Income Tax Rules, 1962 as applicable for the financial year. Subject to:-

- (i) In respect of additions to the fixed assets, full depreciation is provided on additions over 6 months and at 50% of the rate on additions less than 6 months as on the Balance Sheet date.
- (ii) No depreciation is provided in the year of disposal of asset
- (iii) Assets acquired during the year costing Rs. 5,000/- or less, as well as existing assets as at April 01 whose written down value is less than Rs.5,000/-, are depreciated fully during the year.
- (iv) No depreciation is provided on donated assets and the same are written off upon discarding, disposal of the same.
- (v) Depreciation on Assets through Restricted Funds is charged by appropriation from the Deferred Revenue Fund and a corresponding credit is made to the Income and Expenditure Account.

8 Accounting of Income and Expenditure

Incomes and expenditures are recognized in accordance with the terms and conditions embodied in respective agreements with donors, vendors and project partners as well as on the basis of reasonably accurate quantification of the amounts that CEDPA India is legally entitled to receive and/or pay, as the case may be.



9 Investments

During the year investment in fixed deposit with the bank are stated at cost and reported in the Balance Sheet under Cash and Bank Balance.

10 Retirement Benefits

Gratuity has been provided for in accordance with the payment of Gratuity Act.
Leave encashment is provided for on accrual basis on the basis of actual calculations.

11 Provisions

Provision is recognized when an organization has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on management estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimate.

12 Income and accumulation/set apart of Income as per Income Tax Act 1961

An organization is required to utilize minimum 85% of its current year's income towards its aims and objectives and is permitted to accumulate/ set apart up to maximum of 15% of its current year's income to be utilized later on.

In the event, the organization, for whatever reasons does not meet the requirement of utilizing 85% of its current year's income, then it is permitted to accumulate/set apart the resultant shortfall for a maximum period of five subsequent financial years. If the organization does not utilize the amount so accumulated/set-apart in the subsequent five financial years, then the amount remaining unutilized will be subject to applicable Income Tax.



B. NOTES TO ACCOUNTS

1 Contingent Liabilities

Claims against the Society not acknowledged as debt- NIL.

2 Previous year's figures have been regrouped and rearranged wherever necessary.

3 a) Foreign Contribution Received

Particulars	Current Year	Previous Year
	Amount in Rs.	Amount in Rs.
Foreign Contribution		
- in Cash	5,70,63,549.17	7,17,98,037.32
- in Kind	1,10,617.00	1,07,583.00
Total	5,71,74,166.17	7,19,05,620.32

b) Expenditure in Foreign Currency

Particulars	Current Year	Previous Year
	Amount in Rs.	Amount in Rs.
Expenditure in Foreign Exchange	NIL	NIL
Total	NIL	NIL

4 As per the Internal Assessment of the Society there is no asset requiring provision for impairment as on 31-03-2014 as per AS 28 issued by the Institute of Chartered Accountants of India.

5 Income and accumulation/set apart of Income as per Income Tax Act 1961

During the current year CEDPA India has a shortfall in utilization to the tune of Rs. 1,14,84,609/-, i.e. 16.22% of its current years income, consequently the Governing Body has resolved in its meeting held on July 30, 2014 to accumulate/ set apart the shortfall of Rs. 1,14,84,609/-, i.e. 16.22% of its current years income, for utilization within the next five years, on the following purposes:

Purposes	Amount (Rs.)
To consolidate learning, enhance government capacities for effective implementation of SABLA and SWARNIRBHAR programs for adolescent girls empowerment and life and livelihood skills	40,00,000
Towards a better future and improving the lives of young people in Jharkhand.	40,00,000
To deliver a life skills curriculum in schools using digital technology	34,84,609
Amount to be accumulated	1,14,84,609



Accordingly the cumulative position within the meaning of section 11(2) of the Income Tax Act – 1961 is give below:

Year of accumulation	Amount accumulated	Whether invested in accordance with the provisions of section 11(5)	Purpose of accumulation	Amounts applied during the year 2013-14	Balance amount available for application	Amount deemed to be income within meaning of sub-section (3) of section 11
2012-13	14,000,000	YES	Building Leadership Skills of Women in Bihar for Improved Reproductive Health Outcomes	9,368,200	4,631,800	NIL
2012-13	5,410,143	YES	Support for partnership and technical assistance to three state governments on scale-up programs that empower adolescent girls access to reproductive health, education and livelihoods.	5,410,143	-	NIL
2013-14	4,000,000	YES	Towards a better future and improving the lives of young people in Jharkhand		4,000,000	NIL
2013-14	4,000,000	YES	To consolidate learning, enhance government capacities for effective implementation of SABLA and SWARNIRBHAR programs for adolescent girls empowerment and life and livelihood skills		4,000,000	NIL
2013-14	3,484,609	YES	To deliver a life skills curriculum in schools using digital technology		3,484,609	NIL
TOTAL	30,894,792			14,778,343	16,116,409	

- 6 Debit / Credit balances included in Loans and Advances, Current Liabilities are pending confirmation and consequential reconciliation. Adjustments in this respect, in the opinion of the management are not likely to be material and would be carried out as and when ascertained.



- 7 In the opinion of the management, current assets, loans and advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are stated.

For The Centre for Development and Population Activities

Dr. Aparajita Gogoi
Executive Director

For T.R. Chadha & Co.
Chartered Accountants
(Firm Regd No: 006711N)

Nirupma Dwivedi
Partner
M.No. 89429



Place: New Delhi

Date : This 4th day of August 2014