

To
The Director
(PAIRVI) As
G-30, 1st Floor, Lajpat Nagar-3, Delhi - 110024

We have audited the attached Balance Sheet of PAIRVI Associates and the Projects under FCRA, Supported By Funding Agencies 1. CSOS Capacity Building On Energy Security, Alternatives , Supported by Both ENDS, Netherlands, 2. Democratizing climate change policies to enhance resilience of small farmers and to ensure food security supported by CECOEDECON, INDIA, 3. People's campaign and advocacy for sustainable development supported by CECOEDECON, INDIA, 4. Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy, practice , supported by CECOEDECON, INDIA, 5. Support for Contribution for nutrition security in MP funded by CECOEDECON, INDIA, 6. Empowering small & marginal farmers and improving policy environment for sustainable agriculture supported by CECOEDECON, INDIA, 7. Community Centric DRR and response to Climate Change, Supported by Global Greengrants Fund, USA, 8. Communication and visibility supported by ICCO, Netherlands, 9. Interprogram communication supported by ICCO, Netherlands, 10. Capacity development for FNS India supported by ICCO, Netherlands, 11. Building Leadership for Human Rights Protection Supported by MISEREOR, Germany, as at 31st March, 2016 and also the annexed Income & Expenditure Account of its, for the year ended on that date, annexed thereto.

- 1 We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audits;
- 2 In our opinion, proper books of account, as required by law have been kept by the company so far as appears for our examination of such books;
- 3 The Balance Sheet, Income & Expenditure account and Receipt & Payment account dealt with by this report are in agreement with the books of account, as submitted to us;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure account and Receipt & Payment account dealt with by this report are prepared in compliance with the applicable mandatory accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
- 5 In our opinion and the best of our information and according to the explanations given to us, the aforesaid receipt & payment account read with statement, accounting policies and the Notes to the Accounts, give the information required by the companies Act, 1956, in the manner so required and give respectively a true and fair view in conformity with the accounting principles generally accepted in India :
 - (i) in case the of the balance sheet, of the state of affairs of the company as at 31st March, 2016 and
 - (ii) in the case of the Income & expenditure account, of the excess of income over expenditure of the company for the year ended on that date.
 - (iii) in the case of the Receipt & Payment account, of the Cash flow of the year ended on that date.

Date : 01.09.2016
Place : New Delhi

For Gupta Nandan & Associates
Chartered Accountants

(Pawan Gupta)
Proprietor
M. No 086537



Public Advocacy Initiatives for Rights & Values In India, PAIRVI Associates, G-30, 1st Floor, Lajpat Nagar-3, Delhi - 110024

Consolidated Balance sheet of Projects under FCRA as on 31st March, 2016

Liabilities	Amount		Assets	Amount	
Reserve Funds			Fixed Assets		
Opening Balance	787963.94		(as per Annexure "A")		303693.00
Less : Excess of Expenditures over Income during the year	20874.00	767089.94	Security Deposit		39608.00
			(as per Annexure "B")		
Current Liabilities and Provisions		2562182.59	Sundry Receivables & Provisions		2649863.68
Fund for Programme Activities (as per Annexure " E ")			(as per Annexure "C")		
Sundry Payable (as per Annexure " F ")		20364.00	Closing Balances		
Unspent Grant (As per Annexure " G ")		6084445.04	- Fixed Deposit with HDFC Bank (as per Annexure "D")	4032364.61	
			- Cash-In-Hand	26249.79	
			- Balance with HDFC Bank (00031000077682)	2382302.49	6440916.89
Total		9434081.57	Total		9434081.57

In terms of our attached report of even date
For Gupta Nandan & Associates
Chartered Accountants

(Pawan Gupta)
Prop.
M. No 086537



Date : 01.09.2016
Place : New Delhi

For Pairvi Associates

(Signature)
(Dr. Sanjai Bhatt)
Treasurer

(Signature)
(Anupam Mishra)
Chair person

Public Advocacy Initiatives for Rights & Values In India, PAIRVI Associates, G-30, 1st Floor, Lajpat Nagar-3, Delhi - 110024
Schedule of Fixed Assets of Projects Under FCRA as on 31st March, 2016

Description of assets	Rate of Depreciation	As on 01.04.15	Addition during the year		Sales Discarded & Adjustments	Total Value as on 31.03.16	Depreciation for the Year	W.D.V. as on 31.03.16
			Upto 30.09.15	After 30.09.15				
Furniture	10%	62,245.00	-	-	-	62,245.00	6,225	56,020.00
Mobile	10%	82,026.00	-	-	-	82,026.00	8,203.00	73,823.00
White Board	10%	451.00	-	-	-	451.00	45.00	406.00
Fridge	10%	2,294.00	-	-	-	2,294.00	229.00	2,065.00
Air Conditioner	10%	65,904.00	-	-	-	65,904.00	6,590.00	59,314.00
Water Purifier	10%	6,457.00	-	-	-	6,457.00	646.00	5,811.00
Microwave Oven	10%	-	-	10,850.00	-	10,850.00	543.00	10,307.00
OHP	15%	1,188.00	-	-	-	1,188.00	178.00	1,010.00
Digital Camera	15%	33,013.00	15,000.00	-	-	48,013.00	7,202.00	40,811.00
Television	15%	1,390.00	-	-	-	1,390.00	209.00	1,181.00
L C D	15%	15,028.00	-	-	-	15,028.00	2,254.00	12,774.00
FAX Machine	15%	6,712.00	-	-	-	6,712.00	1,007.00	5,705.00
Geijer & Exhaust Fan	15%	5,894.00	-	-	-	5,894.00	884.00	5,010.00
Voice Recorder	15%	4,666.00	-	-	-	4,666.00	700.00	3,966.00
Weather Machine	15%	6,196.00	-	-	-	6,196.00	929.00	5,267.00
Computer with Printer	60%	35,743.00	-	-	-	35,743.00	21,446.00	14,297.00
Laptop	60%	14,814.00	-	-	-	14,814.00	8,888.00	5,926.00
Total		344,021.00	15,000.00	10,850.00	-	369,871.00	66,178.00	303,693.00

In terms of our attached report of even date
For Gupta Nandan & Associates
Chartered Accountants

(Pawan Gupta)
Prop.
M. No 086537



Date : 01.09.2016
Place : New Delhi

List of Security Deposits as on 31st March 2016

Annexure" B "

S.No	Particulars	Amount (in Rs.)
1	Office Security Deposit	36000.00
2	Electricity Secruity Deposit	3608.00
	TOTAL	39608.00

FCRA Projects Accrued Grant , Receivable & Provisions as on 31st March 2016

Annexure" C "

S. No	Projects Name	Amount (in Rs.)
1	Accrued Grant (PIC) for 2011-12	12806.00
2	Accrued Grant (Missereor)	2199474.68
3	Ajay Kumar Jha (Advance)	419418.00
4	Prepaid Insurance / AMC	18165.00
	TOTAL	2649863.68

Details of Fixed Deposit with HDFC Bank as on 31st March, 2016

Annexure" D "

S. No.	Particulars	Amount (in Rs.)
1	Fixed Deposit (00034470798224)	1248976.61
2	Fixed Deposit (5030014164459)	783388.00
3	Fixed Deposit (50300141644690)	1000000.00
4	Fixed Depsoit (50300141644411)	1000000.00
		4032364.61

For Gupta Nandan & Associates
Chartered Accountants

(Pawan Gupta)
Proprietor
M. No 086537



Date : 01.09.2016
Place : New Delhi

Fund for Programme Activities as on 31st March 2016

Annexure " E "

S. No	Particulars	Amount
1	Fund for Staff Welfare	250000.00
2	Fund for State Coordinator Center	220880.59
3	Fund for Study on FDI Retails	62925.00
4	Fund for Parliamentary Dialogue	885877.00
5	Fund for State Consultation	142500.00
6	Fund for nutrition security	1,000,000.00
TOTAL		2562182.59

Details of Sundry Payable as on 31st March, 2016

Annexure " F "

S. No.	Particulars	Amount (in Rs.)
1	Communication Expense payable	8754.00
2	Electricity Expense payable	1610.00
3	Nikita Arora	10000.00
TOTAL		20364.00

FCRA Projects Unspent Grant in aid as on 31st March 2016

Annexure " G "

S. No	Particulars	Amount
1	Community Centric DRR and response to Climate Change, Supported by Global Greengrants Fund, USA	890466.98
2	Communication and visibility supported by ICCO	936541.97
3	Interprogram communication supported by ICCO	571526.22
4	Capacity development for FNS India supported by ICCO	2275321.02
5	CSOS Capacity Building On Energy Security & Alternatives , Supported by Both ENDS, Netherlands	1410588.85
TOTAL		6084445.04

For Gupta Nandan & Associates
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Date : 01.09.2016
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