

# V. NAGDA & ASSOCIATES

Chartered Accountants

15/10, South Tukoganj,

INDORE - 452001

Tel.: 2510449

## Independent Auditor's Report

We have audited the attached Balance Sheet of PAIRVI Associates and the Projects under FCRA, Supported By Funding Agencies 1. "Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states" Supported by Both ENDS, Netherlands 2. "Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy, practice and Justice", supported by CECOEDECON, India,, 3. "Building Leadership for Human Rights Protection and Addressing Violation Especially in North and Central India" Supported by MISEREOR, Germany, 4. "Building Climate Change Resilience of Mountain Communities in Uttarkashi District Through Enhanced Knowledge base, Disaster Preparedness, Sustainable Livelihoods and Forest Rights." Supported by Global Greengrants Fund, USA 5. "Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy, practice and Justice, Supported by CECOEDECON, INDIA, 6. "Community Centric DRR and response to Climate Change" Supported by Global Greengrants Fund, USA, 7. Communication and visibility supported by ICCO, Netherlands, 8. Interprogram communication supported by ICCO, Netherlands, 9. Capacity development for FNS India supported by ICCO, Netherlands, 10. "Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by MISEREOR, Germany, as at 31st March, 2018 and also the annexed Income & Expenditure Account and Receipts & Payments Accounts 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 standards on auditing specified under section 143 (10) of The Companies Act, 2013.
- 5 In our opinion and the best of our information and according to the explanations given to us, the aforesaid Balance Sheet, Income & Expenditure Accounts and Receipt & Payment Account read with statement, accounting policies and the Notes to the accounts, 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, 2018 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.

CAMP - NEW DELHI  
DATE - 09TH JULY, 2018

AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR V. NAGDA & ASSOCIATES  
CHARTERED ACCOUNTANTS





**V. NAGDA & ASSOCIATES**

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15/10, South Tukoganj,

INDORE - 452001

Tel.: 2510449

Public Advocacy Initiatives for Rights & Values In India (PAIRVI ) Associates, E-46, Ground Floor, Lajpat Nagar -3, Delhi - 110024  
 Consolidated Balance sheet of Projects under FCRA as on 31st March, 2018

Liabilities	Amount		Assets	Amount	
<b>Reserve Funds</b>			<b>Fixed Assets</b>		
Opening Balance	934072.33		(as per Schedule "D")		2,79,472.00
Add : Excess of Income over Expenditure during the year	84280.00	1018352.33	<b>Security Deposit</b>		150000.00
<b>Current Liabilities and Provisions</b>			<b>Sundry Receivables &amp; Prepaid</b>		685630.88
<b>Fund for Programme Activities</b>		1747260.59	(as per Schedule "E")		
(as per Schedule " A ")			<b>Accrued Grant</b>		14791.30
<b>Sundry Payable</b>		43237.00	(as per Schedule "F")		
(as per Schedule " B ")			<b>Closing Balances</b>		
<b>Unspent Grant</b>		5868100.70	- Fixed Deposit with HDFC Bank	4188047.61	
(As per Schedule " C ")			(as per Schedule "G")	41509.14	
			- Cash-In-Hand		
			- Balance with HDFC Bank	3317499.69	7547056.44
			(00031000077682)		
<b>Total</b>		<b>8676950.62</b>	<b>Total</b>		<b>8676950.62</b>

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'H'

CAMP - NEW DELHI

DATE - 9TH JULY, 2018

FOR AND ON BEHALF OF PAIRVI ASSOCIATES

*AJ*  
 (AJAY KUMAR JHA)  
 DIRECTOR



AS PER OUR AUDIT REPORT OF EVEN DATE  
 FOR V. NAGDA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN: 013615C



*Vikas*  
 (CA VIKAS NAGDA)  
 PROPRIETOR  
 M.NO. 406928

**V. NAGDA & ASSOCIATES**

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15/10, South Tukoganj,

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**Schedule of Fund for Programme Activities as on 31st March 2018****Schedule " A "**

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	203905.00
5	Fund for State Consultation	142500.00
6	Fund for nutrition security	650000.00
7	Fund for Development Fund	217050.00
<b>TOTAL</b>		<b>1747260.59</b>

**Schedule of Sundry Payable as on 31st March, 2018****Schedule " B "**

S. No.	Particulars	Amount (in Rs.)
1	Communication Expense payable	6483.00
2	Electricity Expense payable	6670.00
3	External Audit Fee Payable	30084.00
<b>TOTAL</b>		<b>43237.00</b>

**Schedule of Unspent Grant in aid as on 31st March 2018****Schedule " C "**

S. No	Particulars	Amount
1	Community Centric DRR and response to Climate Change, Supported by Global Greengrants Fund, USA	108314.98
2	Building Climate Change Resilience of Mountain Communities in Uttarkashi Livelihoods and Forest Rights." Supported by Global Greengrants Fund, USA	100354.72
3	Communication and visibility supported by ICCO	937003.97
4	Interprogram communication supported by ICCO	571417.22
5	Capacity development for FNS India supported by ICCO	2275334.02
6	Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states" Supported by Both ENDS	1493366.05
7	Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by MISEREOR, Germany	382309.74
<b>TOTAL</b>		<b>5868100.70</b>





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**Schedule "D"**

Public Advocacy Initiatives for Rights & Values In India (PAIRVI) Associates, E-46, Ground Floor, Lalpat Nagar -3, Delhi - 110024

Schedule of Fixed Assets of Projects Under FCRA as on 31st March, 2018

Description of assets	Rate of Depreciation	As on 01.04.17	Addition during the year		Total Value as on 31.03.18	Depreciation for the Year	W.D.V. as on 31.03.18
			Upto 30.09.17	After 30.09.17			
Furniture	10%	99,199.00	-	-	99,199.00	9,920.00	89,279.00
Tele Communication	10%	66,441.00	-	-	66,441.00	6,644.00	59,797.00
Air Conditioner	10%	53,383.00	-	-	53,383.00	5,338.00	48,045.00
Water Purifier	10%	5,230.00	-	-	5,230.00	523.00	4,707.00
Microwave Oven	10%	9,276.00	-	-	9,276.00	928.00	8,348.00
Audio Visual	15%	48,918.00	-	-	48,918.00	7,338.00	41,580.00
FAX Machine	15%	4,849.00	-	-	4,849.00	727.00	4,122.00
Geyser & Exhaust Fan	15%	4,258.00	-	-	4,258.00	639.00	3,619.00
Laptop & Computer with Printer	40%	33,291.00	-	-	33,291.00	13,316.00	19,975.00
<b>Total</b>		<b>3,24,845.00</b>	<b>-</b>	<b>-</b>	<b>3,24,845.00</b>	<b>45,373.00</b>	<b>2,79,472.00</b>



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**Schedule of Sundry Receivable & Prepaid as on 31st March 2018****Schedule " E "**

S. No	Projects Name	Amount (in Rs.)	Amount (in Rs.)
1	Prepaid Insurance / AMC	14847.00	27710.00
2	Prepaid Travel Expenses	12863.00	
	<b>Project Advances</b>		
1	Ajay Kumar Jha	388435.99	657920.88
2	Amit Walia	13161.00	
3	Advance for International Tour	212125.89	
4	Arnab Bhattacharya	44198.00	
	<b>TOTAL</b>		<b>685630.88</b>

**Schedule of Accrued Grant & Interest as on 31st March 2018****Schedule " F "**

S. No	Projects Name	Amount (in Rs.)	Amount (in Rs.)
1	Accrued Grant (PIC) for 2011-12		12806.00
2	Accrued Interest on FDR		1985.30
	<b>TOTAL</b>		<b>14791.30</b>

**Schedule of Fixed Deposit with HDFC Bank as on 31st March 2018****Schedule " G "**

S. No.	Particulars	Amount (in Rs.)	Amount (in Rs.)
1	Fixed Deposit (00034470798224)	1404659.61	4188047.61
2	Fixed Deposit (5030014164459)	783388.00	
3	Fixed Deposit (50300141644690)	1000000.00	
4	Fixed Deposit (50300141644411)	1000000.00	
			<b>4188047.61</b>





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Public Advocacy Initiatives for Rights &amp; Values In India (PAIRVI) Associates, E-46, Ground Floor, Lajpat Nagar -3, Delhi - 110024

Consolidated Income &amp; expenditure Account of Projects under FCRA for the year ending 31st March 2018

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
<b>Program Expenses</b>		<b>Grant in Aid</b>	
- Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states, Supported by Both ENDS, Netherlands		- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy, practice supported by CECOEDECON	2398275.00
<b>Staff Cost</b>		- Building Leadership for Human Rights Protection and Addressing Violation Especially in north and Central India Supported by MISEREOR, Germany	2202850.00
- programme Coordinator	237616.00	- Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by MISEREOR, Germany	991960.00
- Research Assistant	105054.00	- Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states, Supported by Both ENDS, Netherlands	3880388.80
<b>Recurrent programme Expenditure</b>		- CSOS Capacity Building On Energy Security, Alternatives Supported by Both ENDS, Netherlands	111164.59
- Regional Consultation	353959.00	- Building Climate Change Resilience of Mountain Communities in Uttarkashi District Through Enhanced Knowledge base, Disaster Preparedness, Sustainable Livelihoods and Forest Rights. Supported by Global Greengrants Fund, USA	439660.97
- National Level Consultation	591463.00	- Trilogy of Food, Climate and Sustainable Development Building people's perspective on policy (BCPH) Supported by CECOEDECON	152210.00
- PC Travel and other incidental	71713.00		10176509.36
- PC Travels to Relevant Energy	88931.00		1201265.8
- Travel research Assistant	6383.00		11377775.16
- Meeting Action Research	13011.19		2084345.49
- Compilation of Plan	3886.00		9293429.67
- Consultative Meeting	68509.00		96825.15
- Preparatory Expenses	8087.00		
- Capacity Building Workshop	496758.00		
<b>Other Recurrent Expenditure</b>			
- Coordination	355992.00		
	2401362.19		
- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy and practice supported by CECOEDECON			
<b>Staff Cost</b>			
- Part Time Director	720000.00		
- Programme Coordinator	480000.00		
- Research Assistant	360000.00		
<b>Other Recurrent Programme Expenses</b>			
- Rent & Maintenance	484500.00		
- Electricity & Water Expense	99916.00		
- Communication and Hospitality	115578.00		
- Travel Support	128281.00		
- Audit Expenses	10000.00		
	2398275.00		
<b>Building Leadership for Human Rights Protection Supported by MISEREOR</b>			
<b>Staff Cost</b>			
- Program Coordinator	360000.00		
- Program Associates	165000.00		
<b>Recurrent Programme Expenses</b>			
- State Workshop	181852.00		
- Nominal Support HRA	62892.00		
- State Consultation	218381.00		
- State Report	304356.00		
- Fact Finding	165869.00		
- Publication	150000.00		
- National Consultation	142040.00		
- National Workshop	210094.00		
<b>Other Recurrent Programme Expenses</b>			
- Travel Support	55559.08		
- Communication, Stationery And AMC	37068.00		
- Rent & Maintenance	66686.00		
- External Audit	50000.00		
	2169797.08		
<b>Capacity development for FNS India supported by ICCO</b>			
- Administrative Expenses			
	91013.00		
<b>Communication and visibility supported by ICCO</b>			
- Administrative Expenses			
	37480.00		
<b>Interprogram communication supported by ICCO</b>			
- Administrative Expenses			
	22844.00		
<b>Total c/f</b>	<b>7120771.27</b>	<b>Total c/f</b>	<b>9814231.04</b>





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Total b/f		7120771.27	Total b/f		9814231.04
<b>Building Climate Change Resilience of Mountain Communities in Uttarkashi District Through Enhanced Knowledge base, Disaster Preparedness, Sustainable Livelihoods and Forest Rights.Supported by Global Greengrants Fund, USA</b>					
<b>Staff Cost</b>					
- Honorarium Coordinator	152527.00				
- Field Worker	36000.00				
<b>Recurrent Programme Expenditure</b>					
- Village Meeting	18857.00				
- Documentation Mapping	10820.00				
- Basic Equipment,Stationery,Communication	22053.00				
- Travel for Project Coordinator	24056.25				
- Rental for Uttarkashi Field Office	15,000.00				
<b>Other Recurrent Expenditure</b>					
- Coordination Cost	43966.00				
- Local Travel	6027.00				
- Audit Fee	10000.00	339306.25			
<b>Community Centric DRR and response to Climate Change" Supported by Global Greengrants Fund, USA</b>					
<b>Staff Cost</b>					
- Honorarium Coordinator	136527.00				
- Field Worker	6500.00				
<b>Recurrent Programme Expenditure</b>					
- Community Meeting	34395.00				
- Travel to Resource person	8057.00				
- Resource Material	26327.00				
- Education and Awareness Material	26000.00				
- Travel for Project Coordinator	82550.00				
<b>Other Recurrent Expenditure</b>					
- Coordination Cost	50036.00				
- Local Travel	11560.00				
- Audit Fee	10000.00	391952.00			
<b>- Trilogy of Food, Climate and Sustainable Devel. Building people's perspective on policy (BCPH)</b>					
<b>Recurrent Programme Expenditure</b>					
- Baseline Survey and gross data	21091.00				
- Initiating high production polyhouses	25608.00				
<b>Other Recurrent Expenditure</b>					
- Field Coordinator honorarium	90000.00				
- Local Travel by field coordinator	6995.00				
- Stationary and printing	6244.00				
- Communication	2272.00	152210.00			
<b>Building Local Leadership for Improving Human Rights Situations in North and Central India Supported by MISEREOR,</b>					
<b>Staff Cost</b>					
- Programme Director	385000.00				
- Program Associates	266000.00				
- Part Time Office Assistant	70000.00				
- Part Time Driver	56000.00				
<b>Recurrent Programme Expenditure</b>					
- Networking Meeting	31098.00				
- Support to local struggles	44829.00				
- Advocacy Meeting	20450.00				
- Study on Prison Conditions	6015.00				
<b>Other Recurrent Expenditure</b>					
- Office rent & maintenance	82107.00				
- Local Travel	54311.00				
- Communication & Hospitality	63712.00	1079522.00			
<b>Other Expenses</b>					
- Office Rent	123000.00				
- salary Expenses	143480.00				
- Bank Charges	195.08				
- Travel Expenses	340.92	267016.00			
<b>Total c/f</b>		<b>9350777.52</b>	<b>Total c/f</b>		<b>9814231.04</b>



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INDORE - 452001  
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Total b/f	9350777.52	Total b/f	9814231.04
Awareness building about impact of energy project and sustainable energy choices in MP supported by Ende Gelände - Research	217050.00		
Leap 20 case study Expenses	116750.52		
Depreciation on Fixed Assets	45373.00		
Excess of Income over Expenditure during the year transferred to Balance Sheet	84280.00		
<b>TOTAL</b>	<b>9814231.04</b>	<b>TOTAL</b>	<b>9814231.04</b>

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'H'

CAMP - NEW DELHI

DATE - 9TH JULY, 2018

FOR AND ON BEHALF OF PAIRVI ASSOCIATES

AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR V. NAGDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 013615C

(AJAY KUMAR JHA)  
DIRECTOR(CA VIKAS NAGDA)  
PROPRIETOR  
M.NO. 406928



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Chartered Accountants

15/10, South Tukoganj,

INDORE - 452001

Tel.: 2510449

Public Advocacy Initiatives for Rights & Values In India (PAIRVI) Associates, E-46, Ground Floor, Lajpat Nagar -3, Delhi - 110024  
Consolidated Receipts & Payments Account of Projects under FCRA for the Year Ended 31st March 2018

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		<b>- Building Community and CSOs Perspective for Sustainable Energy (&amp;Transition) in the context of Sustainable Development and developing state transition plans for 5 states, Supported by Both ENDS, Netherlands</b>	
- Cash-In-Hand	65926.14	<b>Staff Cost</b>	
- Balance with HDFC Bank (00031000077682)	2146417.43	- programme Coordinator	237616.00
- Fixed deposit with HDFC Bank	4114294.21	- Research Assistant	105054.00
- Security Deposit	150000.00	<b>Recurrent programme Expenditure</b>	
- Project Advance	852813.00	- Regional Consultation	353959.00
	7329450.78	- National Level Consultation	591463.00
<b>Grant in Aid Received</b>		- PC Travel and other incidental	66711.00
- Building Leadership for Human Rights Protection and Addressing Violation Especially in north and Central India Supported by MISEREOR, Germany	2202850.00	- PC Travels to Relevant Energy	88931.00
- Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by MISEREOR, Germany	991960.00	- Travels research Assistant	6383.00
- Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states, Supported by Both ENDS, Netherlands	3880388.80	- Meeting Action Research	13011.19
- CSOS Capacity Building On Energy Security, Alternatives Supported by Both ENDS, Netherlands	111164.59	- Compilation of Plan	3886.00
- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy, practice supported by CECOEDECON	2398275.00	- Consultative Meeting	68509.00
- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy, practice (BCPH) supported by CECOEDECON	152210.00	- Preparatory Expenses	8087.00
- Building Climate Change Resilience of Communities in Uttarkashi District Through Enhanced Knowledge base, Disaster Preparedness, Sustainable Livelihoods and Forest Rights Supported by Global Greengrants Fund, USA	439660.97	- Capacity Building Workshop	496758.00
	10176509.36	<b>Other Recurrent Expenditure</b>	
<b>Reimbursement from Context international Cooperation</b>	116750.52	- Coordination	355992.00
			2396360.19
<b>Interest Income</b>		<b>- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy and practice supported by CECOEDECON</b>	
- Fixed Deposit Account	240018.70	<b>Staff Cost</b>	
- Saving Bank Account	187880.00	- Part Time Director	720000.00
- Interest on advances	70992.00	- Programme Coordinator	480000.00
	498890.70	- Research Assistant	360000.00
<b>- Prepaid Travel Expenses Recovered</b>	22487.00	<b>Other Recurrent Programme Expenses</b>	
		- Rent & Maintenance	484500.00
		- Electricity & Water Expense	95914.00
		- Communication and Hospitality	112527.00
		- Travel Support	128281.00
		- Audit Expenses	10000.00
			2391222.00
		<b>Building Leadership for Human Rights Protection Supported by MISEREOR</b>	
		<b>Non Recurrent Expenditure</b>	
		- Computer with Printer	74990.00
		<b>Staff Cost</b>	
		- Program Coordinator	360000.00
		- Program Associates	165000.00
		<b>Recurrent Programme Expenses</b>	
		- State Workshop	181852.00
		- Nominal Support HRA	62892.00
		- State Consultation	218381.00
		- State Report	300166.00
		- Fact Finding	165869.00
		- Publication	150000.00
		- National Consultation	142040.00
		- National Workshop	210094.00
		<b>Other Recurrent Programme Expenses</b>	
		- Travel Support	55559.08
		- Communication, Stationery and AMC	32831.00
		- Rent & Maintenance	47581.00
		- External Audit	19916.00
			2187171.08
		<b>Capacity development for FNS India supported by ICCO</b>	
		- Administrative Expenses	91013.00
		<b>Communication and visibility supported by ICCO</b>	
		- Administrative Expenses	37480.00
		<b>Interprogram communication supported by ICCO</b>	
		- Administrative Expenses	22844.00
		<b>Nutrition Security in MP Supported By CECOEDECON</b>	
		- Research	350000.00
<b>Total c/f</b>	<b>18144088.36</b>		<b>7476090.27</b>





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Total b/f	18144088.36	Total b/f	7476090.27
		<b>Building Climate Change Resilience of Mountain Communities in Uttarkashi District Through Enhanced Knowledge base, Disaster Preparedness, Sustainable Livelihoods and Forest Rights. Supported by Global Greengrants Fund, USA</b> <b>Staff Cost</b> - Honorarium Coordinator 152527.00 - Field Worker 36000.00 <b>Recurrent Programme Expenditure</b> - Village Meeting 18857.00 - Documentation Mapping 10820.00 - Basic Equipment, Stationery, Communication 22053.00 - Travel for Project Coordinator 24056.25 - Rental for Uttarkashi Field Office 15,000.00 <b>Other Recurrent Expenditure</b> - Coordination Cost 43966.00 - Local Travel 6027.00 - Audit Fee 10000.00	339306.25
		<b>Community Centric DRR and response to Climate Change" Supported by Global Greengrants Fund, USA</b> <b>Staff Cost</b> - Honorarium Coordinator 136527.00 - Field Worker 6500.00 <b>Recurrent Programme Expenditure</b> - Community Meeting 34395.00 - Travel to Resource person 8057.00 - Resource Material 26327.00 - Education and Awareness Material 26000.00 - Travel for Project Coordinator 82550.00 <b>Other Recurrent Expenditure</b> - Coordination Cost 50036.00 - Local Travel 11560.00 - Audit Fee 10000.00	391952.00
		<b>Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy and practice supported by CECOEDCON</b> <b>Recurrent Programme Expenditure</b> - Baseline Survey and gross data 21091.00 - Initiating high production polyhouses 25608.00 <b>Other Recurrent Expenditure</b> - Field Coordinator honorarium 90000.00 - Local Travel by field coordinator 6995.00 - Stationary and printing 6244.00 - Communication 2272.00	152210.00
		<b>Building Local Leadership for Improving Human Rights Situations in North and Central India Supported by MISEREOR,</b> <b>Staff Cost</b> - Programme Director 385000.00 - Program Associates 266000.00 - Part Time Office Assistant 70000.00 - Part Time Driver 56000.00 <b>Recurrent Programme Expenditure</b> - Networking Meeting 31098.00 - Support to local struggles 44829.00 - Advocacy Meeting 20450.00 - Study on Prison Conditions 6015.00 <b>Other Recurrent Expenditure</b> - Office rent & maintenance 79439.00 - Local Travel 54311.00 - Communication & Hospitality 60280.00	1073422.00
<b>Total c/f</b>	<b>18144088.36</b>		<b>9432980.52</b>





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Total b/f		18144088.36	Total b/f		9432980.52
			<b>Other Expenses</b>		
			- Prepaid AMC / Insurance	14847.00	
			- Prepaid Travel Expenses	12863.00	
			- Communication Expenses	8804.00	
			- Office Rent	123000.00	
			- Bank Charges	195.08	
			- Electricity Expenses	10840.00	
			- salary Expenses	143480.00	
			- Utilisation of Fund for Leap 20 case study	116750.52	
			- Travel Expenses	340.92	431120.52
			<b>Closing Balances</b>		
			- Cash-In-Hand	41509.14	
			- Balance with HDFC Bank (00031000077682)	3317499.69	
			- Fixed deposit	4188047.61	
			- Security Deposit	150000.00	
			- Project Advance	582930.88	8279987.32
<b>TOTAL</b>		<b>18144088.36</b>	<b>TOTAL</b>		<b>18144088.36</b>

CAMP - NEW DELHI  
DATE - 09th JULY, 2018  
FOR AND ON BEHALF OF PAIRVI ASSOCIATES  
(AJAY KUMAR JHA)  
DIRECTORAS PER OUR AUDIT REPORT OF EVEN DATE  
FOR V. NAGDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 013615C