

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

Consolidated Receipts & Payments Account of Projects under FCRA for the Year Ended 31st March 2016

Receipts	Amount	Payments	Amount
Opening Balances		CSOS Capacity Building On Energy Security, Alternatives Supported by Both ENDS, Netherlands	
- Cash-In-Hand	24486.51	Staff Cost, Recurrent and Programme Expenses	
- Balance with HDFC Bank (00031000077682)	4831342.62	- Program Coordinator	123824.00
- Fixed deposit with HDFC Bank	1165939.91	- Capacity Building Workshop	393038.00
	6021769.04	- Coordination	124199.79
Grant in Aid Received			641061.79
- CSOS Capacity Building On Energy Security, Alternatives Supported by Both ENDS, Netherlands	2007985.64	Democratizing climate change policies to enhance resilience of small farmers and to ensure food security supported by CECOEDECON	
- Community Centric DRR and response to Climate Change, Supported by Global Greengrants Fund, USA	885451.80	Staff Cost	
- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy, practice supported by CECOEDECON	1178360.00	- Program Coordinators	174498.00
- People's campaign for sustainable development supported by CECOEDECON	1148739.00	- Research Assistant	89850.00
- Democratizing climate change policies to enhance resilience of small farmers and to ensure food security supported by CECOEDECON	1116724.00	Project Activities	
- Building marginalized population capacity to Basic Rights, and accountability supported by Misereor, Germany	31800.00	- State Consultation	24900.00
	6369060.44	- State consultation on water policy	141072.00
Interest Income		- Study on Agriculture and Food Security in UNFCCC	63250.00
- Fixed Deposit Account	92263.00	- Documenting Impact of Climate Change on Agriculture & food security two different zone/ Eco system	29180.00
- Saving Bank Account	145763.00	- Workshop with Farmer to setup resource centers	4835.00
	238026.00	- Publication & Printing	97325.00
Support for Contribution for nutrition security in MP CECOEDECON	1000000.00	- Study on Agriculture and Food Security in South Asia	63250.00
Reimbursement of Travel, Misereor Germany	74045.00	- Study on Agricultural Emission	63250.00
Reimbursement against project expense, CECOEDECON	8317.00	Project Administrative Expenditure	
TDS Receivable	78111.98	- Rent & Maintenance	124816.00
	74045.00	- Electricity, water & Communication	39477.00
	8317.00	- Travel support	42805.00
	78111.98	- Auditing	10000.00
	1000000.00		968508.00
	74045.00	Capacity development for FNS India by ICCO	
	8317.00	- Administration Expenses	90700.00
	78111.98	Empowering small & marginal farmers and improving policy environment for sustainable agriculture supported by CECOEDECON	
	1000000.00	- Consultancy	30000.00
	74045.00	- Report Writing	56774.00
	8317.00	- Administration Expenses	1849.00
	78111.98		88623.00
	1000000.00	People's campaign for sustainable development supported by CECOEDECON	
	74045.00	Staff Cost	
	8317.00	- Part Time Director	216012.00
	78111.98	- Program Coordinators	157998.00
	1000000.00	- Program Assistant	76566.00
	74045.00	Recurrent Programme Expenses	
	8317.00	- Planning and Kick off Workshop	117216.00
	78111.98	- Support Constituency Consultant	22500.00
	1000000.00	- Regional Consultation	285861.00
	74045.00	- Participant Event, meeting, Lobby	125217.00
	8317.00	Other Recurrent Programme Expenses	
	78111.98	- Coordination	75727.00
	1000000.00	- Travel Cost	46642.00
	74045.00	- Auditing Expenses	25000.00
	8317.00		1148739.00
	78111.98	Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy and practice supported by CECOEDECON	
	1000000.00	Staff Cost	
	74045.00	- Part Time Director	360000.00
	8317.00	- Programme Coordinator	240000.00
	78111.98	- Research Assistant	180000.00
	1000000.00	Other Recurrent Programme Expenses	
	74045.00	- Rent & Maintenance	244665.00
	8317.00	- Electricity & Water Expense	44076.00
	78111.98	- Hospitality	26329.00
	1000000.00	- Travel Support	48785.00
	74045.00	- Audit Expenses	10000.00
	8317.00	- Communication Expenses	20292.00
	78111.98		1174147.00
	1000000.00	Communication and visibility supported by ICCO	
	74045.00	- Administration Expenses	37350.00
	8317.00		
	78111.98		
Total c/f	13789329.46	Total c/f	4149128.79



Total b/f	13789329.46	Total b/f	4149128.79
		Community Centric DRR and response to Climate Change, Supported by Global Greengrants Fund, USA	
		- Honorarium to Coordinator	6000.00
		- Coordination Cost	759.82
			6759.82
		Interprogram communication supported by ICCO	
		- Travel support	26839.00
		- Accommodation & Food Expenses	2272.00
		- Administration Expenses	23750.00
			52861.00
		Building Leadership for Human Rights Protection Supported by MISEREOR Staff Cost	
		- Program Coordinator	540000.00
		- Program Associates	337998.00
		Recurrent Programme Expenses	
		- State Workshop	306050.00
		- Nominal Support HRA	182500.00
		- State Consultation	219040.00
		- State Report	65457.00
		- Situation Analysis	122440.00
		- National Consultation	433556.00
		Other Recurrent Programme Expenses	
		- Travel Support	93724.00
		- Communication, Stationery And AMC	81826.00
		- Rent & Maintenance	141617.96
		- Auditing	37798.00
			2562006.96
		Fixed Assets	
		- Digital Camera	15000.00
		- Microwave Oven	10850.00
			25850.00
		Other Expenses	
		- Expenses for Office Setup	114123.00
		- AMC / Insurance	16152.00
		- Travel Expense	2113.00
			132388.00
		Closing Balances	
		- Cash-In-Hand	26249.79
		- Balance with HDFC Bank (00031000077682)	2382302.49
		- Fixed deposit	4032364.61
		- Project Advance	419418.00
			6860334.89
TOTAL	13789329.46	TOTAL	13789329.46

In terms of our attached report of even date

For Pairvi Associates

For Gupta Nandan & Associates
Chartered Accountants



(Pawan Gupta)
Proprietor
M. No 086537

Date : 01.09.2016
Place : New Delhi

(Signature)
(D. Sanjay Bhatt)
Treasurer

(Signature)
(Anupam Mishra)
Chair person