

Society for Development Alternatives
Foreign Contribution Account

Receipts and Payments Account for the year ended 31 March 2015
in respect of amounts received from the foreign sources

	As at 31 March 2014	
	₹	
Opening balance		
Cash in hand		1,371,123
Cash at bank		2,476,428
Fixed deposit with bank		351,228,755
		<u>355,076,306</u>
		<u>355,076,306</u>
Particulars - Name of donors/agencies	Payments	Receipts
Project Grant Expenses	₹	₹
CANSA/APN-Low Carbon Construction-Phase 2	33,760	-
CANSA/APN-Low Carbon Construction	334,667	96,298
Christian Aid-Climate Resilience and low carbon development in India	3,099,823	2,946,208
CWF-Shakti Brick II-Accelerating Clean and Low Carbon Technology	1,826,387	1,220,870
EAWAG-Ph II-Promotion of Household Water Treatment and Safe Storage (HWTS)	-	(421,360)
DFID-TSU-State Knowledge Management Center on Climate Change (SKMCCC)	2,737,052	-
EAWAG-Ph III-Promotion of Household Water Treatment and Safe Storage (HWTS)	2,760,917	1,209,599
EU-South Asia-Climate Summit	167,155	210,897
FORD Foundation-Bridging the Digital Divide	7,066,365	8,244,487
HBF-New Middle Class (NMC)	124,000	-
HBF-Transformation of Development Paradigm	1,205,207	1,159,400
HBF-Transformation of Development Paradigm-II	348,972	432,890
IGES-DA Case Study on SDGs	-	874,085
IKEA -TARA Akshar+	4,896,723	10,770,626
IKEA-TARA Akshar+-Adult Literacy II	199,072,171	12,641,576
La Caixa-Hamara Gaon	380,408	5,677,604
NEF-South Hubs Network Network	2,376,343	1,568,006
Start Fund-Spices-Value Chain Development	793,048	1,478,699
TARA Akshar National Programme	4,545,909	-
TARA Akshar National Programme-II	39,515,845	55,905,500
RF-SPEED	902,500	4,231,520
Coca Cola Watershed	1,043,420	1,056,065
Coke-Renewable Energy	802,500	829,500
CWF-Governance	398,334	433,508
EPFL-Low Carbon Cement-Phase-I	4,132,679	3,831,596
EPFL-Low Carbon Cement-Phase	125,622	125,622
JF-Watsan-DSB	241,793	210,000
JF-WATSAN-MSC	61,200	185,874
RF-SPRID-30 Village Project	108,000	108,000
WRI-IRF-SDG's	2,090,316	2,167,609
Travel Reimbursement	683,751	896,760



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₹

Administrative Expenses

General Expenses 5,903,685

Other Receipts :

Revolving fund - 19,904

Interest - 15,701,962

Staff salary (recovery net) 2,381,138

As at

31 March 2015

Closing balance

Cash in hand and cheque in hand 21,803 -

Cash at bank 11,495,748 -

Fixed Deposit with banks -FEM Security deposits 191,974,646 -

491,270,749

491,270,749

This is the Receipts and Payments Account referred to in the certificate in Form FC-4 of Foreign Contribution (Regulation) Rules, 2011

Walker Chandiook & Associates
For Walker Chandiook & Associates

Chartered Accountants

For and on behalf of the Society

Nitin Toshniwal
per Nitin Toshniwal
Partner



George C. Vurughese
George C. Vurughese
Resident

Vinod Nair
Vinod Nair
DGM Finance

Place : New Delhi

Date : 22 December 2015