

**Society for Development Alternatives  
Foreign Contribution Account  
Balance Sheet as at 31 March 2019**

	Schedule	As at 31 March 2019 ₹	As at 31 March 2018 ₹
<b>Sources of funds</b>			
<b>Capital</b>			
Capital and other funds	1	(5,37,41,644)	(3,32,63,767)
<b>Liabilities and provisions</b>			
Unspent grants	2	11,26,95,643	11,29,91,074
Current liabilities		-	22,599
		<b>5,89,53,999</b>	<b>7,97,49,906</b>
<b>Applications of funds</b>			
Fixed assets	4	40,26,985	44,74,428
<b>Current assets, loans and advances</b>			
Cash and bank balances	5	5,38,91,488	6,92,46,143
Loans and advances	6	2,97,323	47,53,335
Other current assets	7	7,38,203	12,76,000
		<b>5,49,27,014</b>	<b>7,52,75,478</b>
		<b>5,89,53,999</b>	<b>7,97,49,906</b>
<b>Summary of significant accounting policies and notes to the financial statements</b>	12		

This is the Balance Sheet referred to in our report of even date.

The schedules referred to above form an integral part of the foreign contribution financial statements.

For **Walker Chandiook & Associates**  
Chartered Accountants  
Firm Registration No.: 001329N

For and on behalf of **Society for Development Alternatives**

  
**Nitin Toshniwal**  
Partner  
Membership No. 507568

  
**Dr Arun Kumar**  
President

  
**Vinod Nair**  
GM Finance

**Place** : New Delhi  
**Date** : 19 December 2019



**Society for Development Alternatives  
Foreign Contribution Account  
Income and Expenditure Account for the year ended 31 March 2019**


	Schedule	Year ended 31 March 2019 ₹	Year ended 31 March 2018 ₹
<b>Income</b>			
Grant income	2	13,91,12,268	9,32,92,716
Other income	8	8,86,384	95,956
		<b>13,99,98,652</b>	<b>9,33,88,672</b>
<b>Expenditure</b>			
Grant expenses	2	9,84,46,632	4,99,11,736
Personnel expenses	9	4,73,72,223	4,89,20,625
General and administrative expenses	10	1,41,98,239	1,19,22,733
Depreciation and amortization	4	4,47,443	4,97,158
Finance costs	11	11,992	22,082
		<b>16,04,76,529</b>	<b>11,12,74,334</b>
<b>Deficit for the year transferred to capital and other funds</b>		<b>(2,04,77,877)</b>	<b>(1,78,85,662)</b>
<b>Summary of significant accounting policies and notes to the financial statements</b>		12	


The schedules referred to above form an integral part of the foreign contribution financial statements

For **Walker ChandioK & Associates**  
Chartered Accountants  
Firm Registration No.: 001329N

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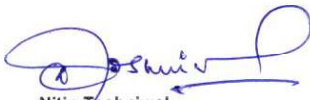


Society for Development Alternatives  
Foreign Contribution Account

Receipts and Payments Account for the year ended 31 March 2019

	As at 31 March 2019 ₹		As at 31 March 2018 ₹	
<b>Opening balance</b>				
Cash in hand		-		62,261
Cash at bank		3,05,99,537		1,36,30,783
Fixed deposit with bank		3,86,46,606		1,73,43,831
		<b>6,92,46,143</b>		<b>3,10,36,875</b>
<b>Particulars - Name of donors/agencies</b>	<b>Payments</b>	<b>Receipts</b>	<b>Payments</b>	<b>Receipts</b>
	₹	₹	₹	₹
<b>Project Grant Expenses</b>				
CANSA/APN-LCC-2 Phase 1	-	-	-	1,09,102
CANSA-LCD	-	-	-	2,73,294
DA-Cocacola-RBAP-Expenditure	-	-	1,33,852	1,47,000
FORD Foundation-BDD II	65,77,534	62,81,512	57,74,738	802
GEC-Mainstreaming GE	18,77,399	1,32,27,287	42,46,978	70,71,109
GIZ-REEF	-	-	23,65,261	15,38,260
HBF-CTT	-	-	14,13,550	20,81,923
HBF-Eco SDGs-(FG-263)- Oct17	-	-	3,90,509	8,29,509
HBF-WF-(FG-267)-Dec'18	13,28,325	23,28,294	-	1,158
HBF-WF2-(FG-272)-Dec'19	46,800	6,915	-	-
HSBC -EE-(FG-265)Aug18	1,68,68,869	2,37,83,000	2,00,323	3,12,22,100
HSBC-Swades Foundation-(FG-266)-April'19	35,21,159	1,26,000	11,406	44,11,449
IFEU-MSWM	-	2,20,566	3,67,614	10,27,311
IKEA - Tara Akshar+AL- Ph.III-(FG-262)-May'20	3,39,60,907	4,57,65,876	1,57,39,355	6,27,87,931
IKEA-TARA Akshar+-Adult Literacy II	-	-	(27,05,920)	-
La Caixa-W4P-(FG-258) 15Apr'18	2,44,14,413	-	1,70,58,954	3,19,03,764
La Caixa-W4P-2	74,93,093	3,63,01,327	-	-
La Caixa-W4P-2 Tech. Challenge	1,501	38,40,035	-	-
NVF-GFS	35,000	3,53,064	-	-
Sehgal Foundation- (FG-261)-Dec'17	-	-	6,38,667	6,38,661
Shakti Brick IV-(FG-264) - Aug'18	22,53,729	29,99,800	8,16,691	29,99,800
SHAKTI-CF	32,703	20,83,600	-	-
SSEF-Brick III	-	-	50,876	-
TARA Akshar+ National Programme-II (FG-226) Nov'19	-	-	22,31,082	-
UoE-Wadi Research	35,200	1,83,226	-	-
Travel reimbursements	2,02,374	48,227	-	-
<b>Administrative expenses</b>				
Salaries , wages and honorarium	4,73,72,223	-	4,89,20,625	-
General expenses	1,42,10,231	-	1,30,63,698	-
<b>Other receipts :</b>				
Miscellaneous	-	21,081	-	-
Interest	-	25,53,660	-	18,31,715
TDS refund received	-	47,53,335	-	52,639
	<b>16,02,31,460</b>	<b>14,48,76,805</b>	<b>11,07,18,259</b>	<b>14,89,27,527</b>
<b>Closing balance</b>				
Cash at bank	36,47,241	-	3,05,99,537	-
Fixed deposit with banks	5,02,44,247	-	3,86,46,606	-
	<b>5,38,91,488</b>	-	<b>6,92,46,143</b>	-
	<b>21,41,22,948</b>	<b>21,41,22,948</b>	<b>17,99,64,402</b>	<b>17,99,64,402</b>

For Walker Chandiook & Associates  
Chartered Accountants  
Firm Registration No.: 001329N



**Nitin Toshniwal**  
Partner  
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Place : New Delhi  
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