

**COUNCIL FOR SOCIAL DEVELOPMENT**  
Sangha Rachana, 53, Lodi Estate, New Delhi - 110003

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT MARCH 31, 2015**

LIABILITIES	As at 31-Mar-15	ASSETS	As at 31-Mar-15
<b>RESEARCH AND DEVELOPMENT FUND</b>		<b>FIXED ASSETS (ACQUIRED OUT OF GRANTS)</b>	
Balance as per last Account	57,722.70	(As per Schedule - C)	
Less : Expenditure incurred during the year	<u>57,722.70</u>	- Delhi	191,999.00
		- Hyderabad	<u>86,535.00</u>
			278,534.00
<b>GENERAL FUND</b>		<b>CURRENT ASSETS, LOANS, ADVANCES, ETC.</b>	
Balance as per last Account	1,268,599.42	(As per Schedule - D)	
Add : Excess of Income over Expenditure transferred from Income and Expenditure Account	<u>167,718.09</u>	Cash and Bank Balances (including Fixed Deposits)	6,698,657.71
	1,436,317.51	Grants Receivable	271,159.00
		Tax Deducted at Source	<u>35,548.00</u>
			7,005,364.71
<b>FIXED ASSETS FUND</b>			
For Assets acquired out of Grants			
- Delhi			
Balance as per last Account	216,232.00		
Add : Additions during the year	<u>-</u>		
	216,232.00		
Less : Depreciation for the year	<u>24,233.00</u>		
	191,999.00		
- Hyderabad			
Balance as per last Account	168,425.00		
Add : Additions during the year	<u>-</u>		
	168,425.00		
Less : Depreciation for the year	<u>81,890.00</u>		
	86,535.00		



**COUNCIL FOR SOCIAL DEVELOPMENT**  
Sangha Rachana, 53, Lodi Estate, New Delhi - 110003

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT MARCH 31, 2015**

LIABILITIES	As at 31-Mar-15	ASSETS	Amount in ₹ As at 31-Mar-15
<b>UNUTILISED OTHER GRANTS</b> (As per Schedule - A)			
- Delhi	13,012.70		
- Hyderabad	<u>5,386,074.50</u>		
	5,399,087.20		
<b>CURRENT LIABILITIES AND PROVISIONS</b> (As per Schedule - B)			
			169,960.00
<b>TOTAL</b>	<b>7,283,898.71</b>	<b>TOTAL</b>	<b>7,283,898.71</b>

Significant Accounting Policies and Notes on Accounts (Schedule - E)

Schedules A to E form an integral part of the accounts

As per our certificate of even date

for Singh Krishna & Associates

Chartered Accountants

Firm's Registration No. 008714C

*Krishna Kumar Singh*

(Krishna Kumar Singh)

Partner

M. No. 077494

Place: *New Delhi*

Date: *Oct. 30, 2015*



*Izhar Ali*

(Izhar Ali)  
Finance Officer

for Council for Social Development

*T. Haque*

(T. Haque)  
Director

