

COUNCIL FOR SOCIAL DEVELOPMENT

Sangha Rachana, 53, Lodi Estate, New Delhi - 110003

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

Receipts	Amount in ₹		Payments	Amount in ₹	
Opening Balances			Project Payments		
<u>Cash and Bank Balances</u>			<u>CMEDT-Peace Private School in India</u>		
Cash in Hand : CSD Delhi	16,390.00		Salaries, Allowances and Other Remunerations	157,217.00	
Cash in Hand : CSD Hyderabad	2,806.00		Overheads	34,323.00	
Cash at Bank : CSD Delhi					191,540.00
In Current A/c and Term Deposits with Bank of India	1,698,007.04		<u>Health Project II</u>		
Cash at Bank : CSD Hyderabad			Salaries, Allowances and Other Remunerations	55,000.00	
In Current A/c and Term Deposits with Andhra Bank	9,247,664.00		Overheads	2,722.70	
		10,964,867.04			57,722.70
Project Grants Received			<u>York University</u>		
<u>As First Recipient</u>			Unutilised Grant Refunded		58,109.00
Wealth Hunger		160,241.00	<u>Oxfam - India</u>		
<u>As Second Recipient</u>			Salaries, Allowances and Other Remunerations	494,348.00	
Oxfam - India		1,650,220.00	Programme Cost	236,971.00	
Ford Foundation - Interest and Other Income		411,774.00	Overheads	202,860.30	
Other Receipts			Other Administrative Expenses	99,238.00	
Interest on Term Deposits		127,831.17	Preparation of IV Stock Taking	652,499.00	
			Unutilised Grant Refunded	213,094.00	
					1,899,010.30
			<u>Wealth Hunger</u>		
			Workshop Expenses		159,449.00
			<u>Ford Foundation</u>		
			Salaries, Allowances and Other Remunerations	2,304,317.00	
			Boarding and Lodging	594,392.00	
			Travel of Field Staff	697,948.00	
			Administrative Expenses	621,403.50	
					4,218,060.50



Receipts	Amount in ₹		Payments	Amount in ₹	
			<u>Other Payments</u>		
			Audit Fees		31,461.00
			Bank Charges		1,250.00
			Closing Balances		
			Cash in Hand : CSD Delhi	27,550.00	
			Cash in Hand : CSD Hyderabad	28,021.00	
			Cash at Bank : CSD Delhi		
			In Current A/c and Term Deposits with Bank of India	1,284,706.21	
			Cash at Bank : CSD Hyderabad		
			In Current A/c and Term Deposits with Andhra Bank	5,358,053.50	6,698,330.71
Total		13,314,933.21	Total		13,314,933.21

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



for Council for Social Development

Izhar Ali
(Izhar Ali)
Finance Officer

T. Haque
(T. Haque)
Director

