

**JHA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**PRAXIS – INSTITUTE FOR PARTICIPATORY PRACTICES**  
**C – 75, SOUTH EXTENSION, PART – 11,**  
**NEW DELHI – 110 049**

**CERTIFICATE ON FC – 6**

We have audited the accounts of PRAXIS – INSTITUTE FOR PARTICIPATORY PRACTICES, C – 75, SOUTH EXTENSION, PART – II, NEW DELHI – 110 049, Society Registration No: S - 31784/of 1997, New Delhi (Name of the Association and its full address including State and Pin Code; if Registered Society, its Registration Number and State of Registration), for the year ending 31<sup>st</sup> March '2014 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the year April' 2012 was Rs. 2,39,30,507.00.
- ii) Foreign contributions of worth Rs.6,82,75,474.66 (including interest) was received by the Association during the year.
- iii) The balance of unutilized foreign contribution with the Association at the end of the year March '2014 was Rs.5,07,02,543.17.
- iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Grand Plaza, Frazer Road  
Patna, September 10, 2014



For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C

*Narendra Jha*

(Narendra Jha)  
**Partner**


(Membership Number: 008104)


**PRAXIS-INSTITUTE FOR PARTICIPATORY PRACTICES**  
**C -75, SOUTH EXTENSION, PART - II, NEW DELHI - 110 049**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2014**

<b>FUND &amp; LIABILITIES</b>	<b>RS.....P.</b>	<b>PROPERTY &amp; ASSETS</b>	<b>RS.....P.</b>
<b>Capital Fund</b>		<b>Fixed Assets</b>	
As Per Last Account	4,864,961.77	(As per Schedule - A)	4,262,646.77
Addition/Deletion during the year	227,005.00		
Less:- Adjustment During the Year	5,091,966.77	<b>Loans &amp; Advances</b>	
	829,320.00	a. Advance Tax	886,684.00
<b>Corpus Fund</b>		b. Tour Advance	145,092.00
As Per Last Account		c. Demand Tax - A.Y. 2009-2010 & 2010 - 2011	20,457,233.00
<b>Grant Received in Advance</b>		d. Other Advances	103,750.91
BMGF - Community Mobilization	19,683,821.93		21,592,759.91
BVLF, Netherland	12,228,550.66		
Christian Aid, New Delhi	1,720,353.00		
<b>Expenses Payable</b>			
a. Project Expenses	49,595.00		
b. Other Expenses	1,800.00		
<b>Unutilized Fund</b>			
a. Community Mobilization, BMGF, USA	5,975,241.33		
b. RCPLA Network Project	1,690,653.07		
c. Prakruthi, Bangalore	450,000.00		
d. IDRC, Canada	423,674.30		
e. Oxfam, Kolkata	75,000.00		
f. Christian Aid, New Delhi	645,967.30		
g. Innovation of Poverty	1,140,810.58		
h. SAARC - LAW, Gurgaon	186,719.00		
i. Water Aid, Bangalore	1,206,205.00		
j. Action Aid, Tamil Nadu	390,000.00		
k. PCI, New Delhi	4,481,377.00		
l. BVLF, Netherland	95,145.00		
m. Target Tuberculosis, U.K.	309,025.00		
<b>Total</b>	<b>RS.</b>	<b>Total</b>	<b>RS.</b>
	55,689,393.44		55,689,393.44

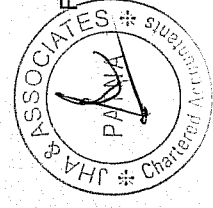
**Closing Balances**  
a. Cash In Hand - Delhi Office 21,548.00  
b. In Saving Bank Account With Canara Bank A/C No. 0268101042863 19,730,544.76  
c. In Fixed Deposit With Canara Bank, New Delhi 10,000,000.00  
d. DD/Cheques in Hand 81,894.00

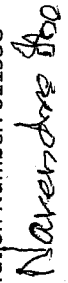
Grand Plaza, Frazer Road  
Patna, September 10, 2014

  
**Tom Thomas**  
**(Secretary cum CEO)**

  
**V.S. Thivagarajan**  
**(Treasurer)**

In terms of our separate report of even date.  
For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C



  
**Navendra Das**  
**Partner**

Membership Number: 008104

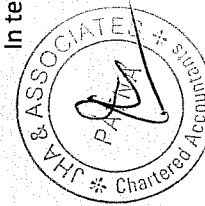
**PRAXIS-INSTITUTE FOR PARTICIPATORY PRACTICES**  
**C-75, SOUTH EXTENSION, PART - II, NEW DELHI - 110 049**  
**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

EXPENDITURE	RS.....P.	INCOME	RS.....P.
<b>Activities</b>		<b>Unutilized Fund</b>	
a. Community Mobilization #5189 - BMGF, U.S.A. (As per Schedule - B)	36,327,301.07	Brought Forward From Previous Year	4,052,224.33
b. Physical Space for Young Children in Urban Area - BVLF, Netherland (As per Schedule - C)	925,955.00	a. Community Mobilization, BMGF, USA	1,690,653.07
c. Social Equity Watch - Christian Aid, New Delhi (As per Schedule - D)	892,177.00	b. RCPLA Network Project	450,000.00
d. Tuberculosis Health Services (DFID) (As per Schedule - E)	133,475.00	c. Prakruthi, Bangalore	423,674.30
e. JEEVIKA - Bihar Livelihood (As per Schedule - F)	2,874,700.42	d. IDRC, Canada	75,000.00
f. PCI - Project Parivartan (As per Schedule - G)	88,636.00	e. Oxfam, Kolkata	645,967.30
		f. Christian Aid, New Delhi	987,805.00
		g. Innovation of Poverty	186,719.00
<b>Depreciation</b>		h. SAARC - LAW, Gurgaon	1,206,205.00
		i. Water Aid, Bangalore	290,000.00
		j. Action Aid, Tamil Nadu	3,352,373.00
		k. PCI, New Delhi	
		<b>Grant</b>	
		1 From Bill & Melinda Gates Foundation, USA	36,588,495.07
		#5189 - Community Mobilization	
		2 From Bernard Van Leer Foundation, Haque Netherland	925,955.00
		3 From Christian Aid, New Delhi	892,177.00
		Less: Capital Expenditure out of Grant	38,406,627.07
		<b>Consultancy/Reimbursement/Research Fees</b>	261,194.00
		1 Action Aid, Tamil Nadu	100,000.00
		1 Innovation for Poverty Action, USA	3,027,706.00
		2 PCI India, Delhi	1,217,640.00
		3 Target Tuberculosis, U.K.	442,500.00
		<b>Interest from Bank</b>	
		a. Interest on Saving Bank Account	460,481.00
		b. Interest from Fixed Deposit	1,557,681.00
		<b>Provision for Depreciation</b>	
<b>Total</b>	<b>RS.</b>	<b>Total</b>	<b>RS.</b>
	59,141,382.07		59,141,382.07

Grand Plaza, Frazer Road  
 Patna, September 10, 2014

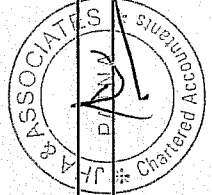
*(Signature)*  
 Tom Thomas  
 Secretary cum CEO



In terms of our separate report of even date.  
 For Jha & Associates  
 Chartered Accountants  
 Firm Registration Number: 01195C  
*(Signature)*  
 Navendra Partner

**PRAXIS - INSTITUTE FOR PARTICIPATORY PRACTICES**  
**C-75, SOUTH EXTENSION, PART - II, NEW DELHI - 110 049**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**


RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
<b>Opening Balances</b>		<b>Activities</b>	
a. Cash In Hand - Delhi Office	23,898.00	a. Community Mobilization #5189 - BMGF, U.S.A. (As per Schedule - B)	36,327,301.07
b. In Saving Bank Account With Canara Bank A/C No. 0268101042863	4,689,563.50	b. Physical Space for Young Children in Urban Area - BVLF, Netherland (As per Schedule - C)	925,955.00
c. In Fixed Deposit With Canara Bank, New Delhi	10,000,000.00	c. Social Equity Watch - Christian Aid, New Delhi (As per Schedule - D)	892,177.00
<b>Grant</b>		d. Tuberculosis Health Services (DFID) (As per Schedule - E)	133,475.00
1 From Bill & Melinda Gates Foundation, USA #5189 - Community Mobilization	45,702,431.00	e. JEEVIKA - Bihar Livelihood (As per Schedule - F)	2,874,700.42
2 From Bernard Van Leer Foundation, Haque Netherland	13,154,505.66	f. PCI - Project Parivartan (As per Schedule - G)	88,636.00
3 From Christian Aid, New Delhi	2,612,530.00		41,242,244.49
<b>Consultancy/Reimbursement/Research Fees</b>		<b>Loans &amp; Advances</b>	
1 Action Aid, Tamil Nadu	100,000.00	a. Advance Tax	886,684.00
2 Innovation for Poverty Action, USA	3,027,706.00	b. Tour Advance	145,092.00
3 PCI India, Delhi	1,217,640.00	c. Demand Tax - A.Y. 2009-2010 & 2010 - 2011	20,457,233.00
4 Target Tuberculosis, U.K.	442,500.00	d. Other Advances	103,750.91
<b>Interest from Bank</b>		<b>Capital Expenditure</b>	
a. Interest on Saving Bank Account	460,481.00	a. Computer/Printer/Scanner	100,400.00
b. Interest from Fixed Deposit	1,557,681.00	b. Office Equipment	160,794.00
<b>Loans &amp; Advances</b>			261,194.00
a. Advance Tax	754,920.00		
b. Tour Advance	133,701.00		
c. Demand Tax - A.Y. 2009-2010	9,001,233.00		
<b>Carried Over: Rs</b>		<b>Carried Over: Rs</b>	
	<b>92,878,790.16</b>		<b>63,096,198.40</b>




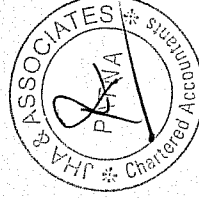
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RECEIPTS	RS.....P.	PAYMENTS	RS.....P.	RS.....P.
Brought Forward: Rs		Brought Forward: Rs	92,878,790.16	63,096,198.40
Expenses Payable		Closing Balances		
a. Project Expenses	49,595.00	a. Cash In Hand - Delhi Office		21,548.00
b. Other Expenses	1,800.00	b. In Saving Bank Account With		
		Canara Bank A/C No. 0268101042863		19,730,544.76
		c. In Fixed Deposit With		
		Canara Bank, New Delhi		10,000,000.00
		d. DD/Cheques in Hand		81,894.00
<b>Total</b>	<b>RS.</b>	<b>Total</b>	<b>RS.</b>	<b>RS.</b>
			92,930,185.16	92,930,185.16

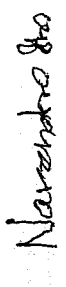
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In terms of our separate report of even date.  
For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C

  
Navendra Jha  
Partner  
Membership Number: 008104

**PRAXIS-INSTITUTE FOR PARTICIPATORY PRACTICES**  
**C -75, SOUTH EXTENSION, PART - II, NEW DELHI - 110 049**  
**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE--A:FIXED ASSETS**

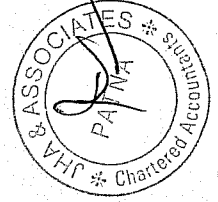
**A. FCRA - OTHER ASSETS**

SL No.	DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS ON 01.04.2013	ADDITION DURING THE YEAR	SALES/ DELETION	TOTAL	UP TO 31.03.2013	FOR THE YEAR	TOTAL	AS AT 31.03.2014	AS AT 31.03.2013
1	Furniture & Fixtures	44,477.00	-	-	44,477.00	27,502.00	1,698.00	29,200.00	15,277.00	16,975.00
2	Office Equipment	224,730.00	-	34,141.00	190,589.00	184,206.00	957.00	185,163.00	5,426.00	40,524.00
3	Electrical Equipment	127,814.00	-	-	127,814.00	104,766.00	3,457.00	108,223.00	19,591.00	23,048.00
4	Computer/Scanner/Printer/ Software	497,638.00	-	48.00	497,590.00	497,429.00	97.00	497,526.00	64.00	209.00
5	Land/Building/Flat	1,601,983.00	-	-	1,601,983.00	453,819.00	57,408.00	511,227.00	1,090,756.00	1,148,164.00
	<b>Total Rs.</b>	<b>2,496,642.00</b>	<b>-</b>	<b>34,189.00</b>	<b>2,462,453.00</b>	<b>1,267,722.00</b>	<b>63,617.00</b>	<b>1,331,339.00</b>	<b>1,131,114.00</b>	<b>1,228,920.00</b>
	<b>PREVIOUS YEAR Rs.</b>	<b>2,496,642.00</b>	<b>-</b>	<b>-</b>	<b>2,496,642.00</b>	<b>1,193,874.00</b>	<b>73,848.00</b>	<b>1,267,722.00</b>	<b>1,228,920.00</b>	<b>-</b>

**B. FCRA ASSETS - BMGF - COMMUNITY MOBILIZATION**

SL No.	DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS ON 01.04.2013	ADDITION DURING THE YEAR	SALES/ DELETION	TOTAL	UP TO 31.03.2013	FOR THE YEAR	TOTAL	AS AT 31.03.2014	AS AT 31.03.2013
1	Furniture & Fixtures	826,442.00	-	-	826,442.00	248,199.00	57,824.00	306,023.00	520,419.00	578,243.00
2	Office Equipment	869,628.77	160,794.00	-	1,030,422.77	263,510.00	102,978.00	366,488.00	663,934.77	606,118.77
3	Electrical Equipment	120,349.00	-	-	120,349.00	51,983.00	10,255.00	62,238.00	58,111.00	68,366.00
4	Computer/Scanner/Printer/ Software	1,249,694.00	100,400.00	-	1,350,094.00	972,121.00	196,664.00	1,168,785.00	181,309.00	277,573.00
5	Vehicle	1,381,975.00	-	-	1,381,975.00	585,957.00	159,204.00	745,161.00	636,814.00	796,018.00
	<b>Total Rs.</b>	<b>4,448,088.77</b>	<b>261,194.00</b>	<b>-</b>	<b>4,709,282.77</b>	<b>2,121,770.00</b>	<b>526,925.00</b>	<b>2,648,695.00</b>	<b>2,060,587.77</b>	<b>2,326,318.77</b>
	<b>PREVIOUS YEAR Rs.</b>	<b>4,250,226.00</b>	<b>197,862.77</b>	<b>-</b>	<b>4,448,088.77</b>	<b>1,389,911.00</b>	<b>731,859.00</b>	<b>2,121,770.00</b>	<b>2,326,318.77</b>	<b>-</b>

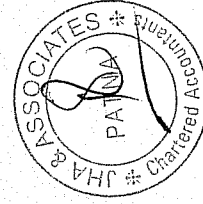
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**B. FCRA ASSETS - BMGF - BUILDING NETWORK**

SL No.	DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS ON 01.04.2013	ADDITION DURING THE YEAR	SALES/ DELETION	TOTAL	UP TO 31.03.2013	FOR THE YEAR	TOTAL	AS AT 31.03.2014	AS AT 31.03.2013
1	Furniture & Fixtures	550,940.00	-	-	550,940.00	104,880.00	44,606.00	149,486.00	401,454.00	446,060.00
2	Office Equipment	692,078.00	-	-	692,078.00	155,970.00	80,416.00	236,386.00	455,692.00	536,108.00
3	Electrical Equipment	272,233.00	-	-	272,233.00	88,283.00	27,593.00	115,876.00	156,357.00	183,950.00
4	Computer/Scanner/Printer/ Software	1,142,056.00	-	-	1,142,056.00	998,451.00	86,163.00	1,084,614.00	57,442.00	143,605.00
	<b>Total</b>	<b>2,657,307.00</b>	<b>-</b>	<b>-</b>	<b>2,657,307.00</b>	<b>1,347,584.00</b>	<b>238,778.00</b>	<b>1,586,362.00</b>	<b>1,070,945.00</b>	<b>1,309,723.00</b>
	<b>PREVIOUS YEAR</b>	<b>Rs. 2,259,837.00</b>	<b>397,470.00</b>	<b>-</b>	<b>2,657,307.00</b>	<b>975,973.00</b>	<b>371,611.00</b>	<b>1,347,584.00</b>	<b>1,309,723.00</b>	
<b>C.</b>	<b>GRAND TOTAL: (A+B) Rs</b>	<b>9,602,037.77</b>	<b>261,194.00</b>	<b>34,189.00</b>	<b>9,829,042.77</b>	<b>4,737,076.00</b>	<b>829,320.00</b>	<b>5,566,396.00</b>	<b>4,262,646.77</b>	<b>4,864,961.77</b>
	<b>PREVIOUS YEAR</b>	<b>Rs. 9,006,705.00</b>	<b>595,332.77</b>	<b>-</b>	<b>9,602,037.77</b>	<b>3,559,758.00</b>	<b>1,177,318.00</b>	<b>4,737,076.00</b>	<b>4,864,961.77</b>	<b>-</b>

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**PRAXIS-INSTITUTE FOR PARTICIPATORY PRACTICES  
C -75, SOUTH EXTENSION, PART - II, NEW DELHI - 110 049  
FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2014**

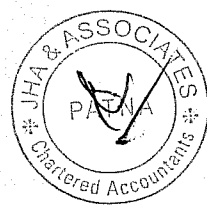
<b>SCHEDULE - B: Community Mobilization #5189 - BMGF</b>		<b>Rs.....P.</b>
1	FTE - Salary	7,953,444.00
2	Analysis of Data & SLP Level Dissemination	2,577,590.00
3	COPI Rd Data Collection & Reporting	653,493.00
4	Dissemination of SAT Consultations	2,453,978.00
5	Evolving SAT	1,807,439.00
6	International Dissemination in Conferences	2,426,637.15
7	MIS Design & Data Collection	8,852,415.07
8	Piloting of Revised Design	56,000.00
9	Training of Researcher to Collect SAT Data	1,081,503.00
10	Training of Researchers	305,128.00
11	Documentation of Good Practice	26,250.00
12	National Consultation on CM for NACO on SAT	396,115.00
13	Peer Reviewed Paper	903,283.89
14	Use of CMMS in Different Context	204,314.00
15	Working Paper	1,876,389.00
16	Project Management Expenses - Annexure - A	4,753,321.96
<b>Total</b>		<b>Rs. <u><u>36,327,301.07</u></u></b>

<b>SCHEDULE - C: Physical Space for Young Children in Urban Area - BVLF, Netherland</b>		<b>Rs.....P.</b>
<b>I. Administrative Expenses</b>		
1	Electricity & Water	30,000.00
2	Office Maintenance	9,000.00
3	Stationery/Computer Consumables	45,700.00
4	Office Rent	210,000.00
5	Salaries & Staff Benefits	93,861.00
		<u>388,561.00</u>
<b>II. Programme Expenses</b>		
1	Personnel	468,819.00
2	Travel & Transport	13,059.00
3	Urban Location Mapping	55,516.00
		<u>537,394.00</u>
<b>Total</b>		<b>Rs. <u><u>925,955.00</u></u></b>

<b>SCHEDULE - D: Social Equity Watch - Christian Aid, New Delhi</b>		<b>Rs.....P.</b>
1	Boarding & Lodging Expenses	79,780.00
2	Consultancy	352,000.00
3	Coordinator Expenses	195,000.00
4	Fellow Expenses	96,000.00
5	Printing/Stationery/Communication	6,250.00
6	Travel Expenses	162,172.00
7	Web Maintenance	975.00
<b>Total</b>		<b>Rs. <u><u>892,177.00</u></u></b>

<b>Schedule - E: Tuberculosis Health Services (DFID)</b>		<b>Rs.....P.</b>
1	Boarding & Lodging Expenses	73,336.00
2	Printing/Stationery/Communication	2,269.00
3	Travel Expenses	57,870.00
<b>Total</b>		<b>Rs. <u><u>133,475.00</u></u></b>

*[Handwritten signatures]*





**SCHEDULE - F: JEEVIKA - Bihar Livelihood Project**

	Rs.....P.
1 Advisory Members Cost	180,000.00
2 Administrative Charges	502,638.00
3 Boarding/Lodging	134,230.00
4 Honorarium to Researchers	1,650,067.00
5 Printing/Stationery/Communication	1,155.00
6 Travel Expenses	144,110.42
7 Salary - Project Manager	262,500.00

**Total Rs. 2,874,700.42**

**SCHEDULE - G: PCI - Project Parivartan**

	Rs.....P.
1 VHSC - Boarding/Lodging/Venue	56,818.00
2 VSHC - Travel Expenses	31,718.00
3 VSHC - Printing/Stationery/Communication	100.00

**Total Rs. 88,636.00**

**ANNEXURE - A: Project Management Expenses -****Community Mobilization #5189 - BMGF, U.S.A.**

	Rs.....P.
1 Bank Charges	9,098.00
2 IDC	2,710,236.55
3 Internal Capacity Building Expenses	205,040.00
4 Office Shifting Expenses	190,469.00
5 Postage & Courier	44,623.00
6 Printing/Stationery/Communication	95,242.00
7 Travelling Expenses	1,406,214.41
8 Vehicle Maintenance	81,266.00
9 Web Maintenance	11,133.00

**Total Rs. 4,753,321.96**

