

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

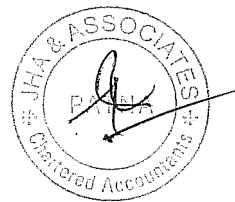
PRAXIS – INSTITUTE FOR PARTICIPATORY PRACTICES
BB-5, SECOND FLOOR, GREATER KAILASH ENCLAVE – II,
NEW DELHI – 110 048

CERTIFICATE ON FC – 6

We have audited the accounts of PRAXIS – INSTITUTE FOR PARTICIPATORY PRACTICES, BB-5, SECOND FLOOR, GREATER KAILASH ENCLAVE – II, NEW DELHI – 110 048, 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 31st March '2015 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' 2014 was Rs. 5,07,02,543.17.
- ii) Foreign contributions of worth Rs.4,41,14,925.07 (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 '2015 was Rs.5,61,22,021.35.
- 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 02, 2015



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

Narendra Jha

(Narendra Jha)
Partner

(Membership Number: 008104)

PRAXIS-INSTITUTE FOR PARTICIPATORY PRACTICES
BB-5, SECOND FLOOR, GREATER KAILASH ENCLAVE - II, NEW DELHI - 110048

FOREIGN CONTRIBUTION ACCOUNT

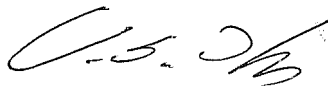
BALANCE SHEET AS AT 31ST MARCH, 2015

FUND & LIABILITIES	RS.....P.	PROPERTY & ASSETS	RS.....P.
Capital Fund		Fixed Assets	
As Per Last Account	4,262,646.77	(As per Schedule - A)	3,689,908.77
Addition/Deletion during the year	<u>52,875.00</u>		
	4,315,521.77	Loans & Advances	
Less:- Adjustment During the Year	<u>625,613.00</u>	a. Advance Tax	1,115,815.00
	3,689,908.77	b. Tour Advance	96,361.00
Corpus Fund		c. Demand Tax - A.Y. 2009-2010, 2010 - 2011, 2011-12	<u>25,203,521.00</u>
As Per Last Account	672,808.50		26,415,697.00
Grant Received in Advance		Closing Balances	
BMGF - Community Mobilization	17,483,730.13	a. Cash In Hand - Delhi Office	21,548.00
BVLF, Netherland	9,818,875.99	b. In Saving Bank Account With	
Christian Aid, New Delhi	476,026.00	Canara Bank A/C No. 0268101042863	10,383,153.19
Christian Aid, London	<u>2,526,527.00</u>	c. In Fixed Deposit With	
	30,305,159.12	Canara Bank, New Delhi	<u>21,878,841.66</u>
Expenses Payable			32,283,542.85
a. Project Expenses	9,571.00		
b. Other Expenses	<u>1,894,839.00</u>		
	1,904,410.00		
Unutilized Fund			
a. Community Mobilization, BMGF, USA	7,802,577.37		
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	3,447,641.98		
h. SAARC - LAW, Gurgaon	186,719.00		
i. Water Aid, Bangalore	1,382,772.00		
j. Action Aid, Tamil Nadu	390,000.00		
k. PCI, New Delhi	4,853,775.00		
l. BVLF, Netherland	518,020.54		
m. Target Tuberculosis, U.K.	751,525.00		
n. World Bank, USA	<u>3,198,536.67</u>		
	25,816,862.23		
Total	RS. 62,389,148.62	Total	RS. 62,389,148.62

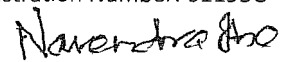
Grand Plaza, Frazer Road
Patna, September 02, 2015

In terms of our separate report of even date.


Tom Thomas
(Secretary cum CEO)

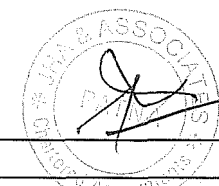

V.S. Thyagarajan
(Treasurer)



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

Partner
Membership Number: 008104

PRAXIS-INSTITUTE FOR PARTICIPATORY PRACTICES
 BB-5, SECOND FLOOR, GREATER KAILASH ENCLAVE - II, NEW DELHI - 110048
 FOREIGN CONTRIBUTION ACCOUNT
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	RS.....P.	INCOME	RS.....P.
Activities		Unutilized Fund	
a. Community Mobilization #5189 - BMGF, U.S.A.		Brought Forward From Previous Year	
(As per Schedule - B)	16,829,864.80	a. Community Mobilization, BMGF, USA	5,975,241.33
b. Physical Space for Young Children in Urban Area - BVLF, Netherland		b. RCPLA Network Project	1,690,653.07
(As per Schedule - C)	12,925,137.08	c. Prakruthi, Bangalore	450,000.00
c. Social Equity Watch - Christian Aid, New Delhi		d. IDRC, Canada	423,674.30
(As per Schedule - D)	3,793,232.00	e. Oxfam, Kolkata	75,000.00
d. Christian Aid - Ecosystem		f. Christian Aid, New Delhi	645,967.30
(As per Schedule - E)	1,135,693.00	g. Innovation of Poverty	1,140,810.58
e. JEEVIKA - Bihar Livelihood		h. SAARC - LAW, Gurgaon	186,719.00
(As per Schedule - F)	3,066,663.68	i. Water Aid, Bangalore	1,206,205.00
f. IDS - Freedom Fund M&E Programme		j. Action Aid, Tamil Nadu	390,000.00
(As per Schedule - G)	224,424.00	k. PCI, New Delhi	4,481,377.00
g. Water Aid - Urban Wash FSM Study		l. BVLF, Netherland	95,145.00
(As per Schedule - H)	24,953.00	m. Target Tuberculosis, U.K.	309,025.00
h. World Bank - South Asia Migrant Worker Study			<u>17,069,817.58</u>
(As per Schedule - I)	<u>643,604.33</u>	Grant	
	38,643,571.89	1 From Bill & Melinda Gates Foundation, USA	
Depreciation	625,613.00	#5189 - Community Mobilization	16,882,739.80
		2 From Bernard Van Leer Foundation, Haque	
Unutilized Fund		Netherland	12,925,137.08
a. Community Mobilization, BMGF, USA	7,802,577.37	3 From Christian Aid, New Delhi	3,793,232.00
b. RCPLA Network Project	1,690,653.07	4 From Christian Aid, London	1,135,693.00
c. Prakruthi, Bangalore	450,000.00		<u>34,736,801.88</u>
d. IDRC, Canada	423,674.30	Less: Capital Expenditure out of Grant	<u>52,875.00</u>
e. Oxfam, Kolkata	75,000.00		34,683,926.88
f. Christian Aid, New Delhi	645,967.30	Consultancy/Reimbursement/Research Fees	
g. Innovation of Poverty	3,447,641.98	1 World Bank, USA	3,842,141.00
h. SAARC - LAW, Gurgaon	186,719.00	1 Innovation for Poverty Action, USA	5,213,195.00
i. Water Aid, Bangalore	1,382,772.00	2 Water Aid, India	201,520.00
j. Action Aid, Tamil Nadu	390,000.00	3 Target Tuberculosis, U.K.	442,500.00
k. PCI, New Delhi	4,853,775.00		<u>9,699,356.00</u>
l. BVLF, Netherland	518,020.54	Other Income	1,000.00
m. Target Tuberculosis, U.K.	751,525.00		
n. World Bank, USA	<u>3,198,536.67</u>		
	25,816,862.23		
Carried Over: Rs	65,086,047.12	Carried Over: Rs	61,454,100.46



EXPENDITURE	RS.....P.	INCOME	RS.....P.
Brought Forward: Rs	65,086,047.12	Brought Forward: Rs	61,454,100.46
		Interest from Bank	
		a. Interest on Saving Bank Account	798,898.00
		b. Interest from Fixed Deposit	<u>2,207,435.66</u>
		Provision for Depreciation	625,613.00
Total RS.	65,086,047.12	Total RS.	65,086,047.12

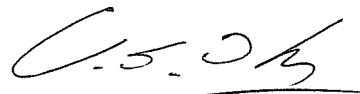
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Patna, September 02, 2015

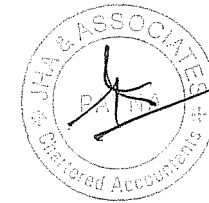
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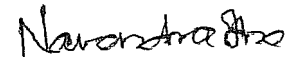
For Jha & Associates
Chartered Accountants

Firm Registration Number: 01195C


Tom Thomas
(Secretary cum CEO)

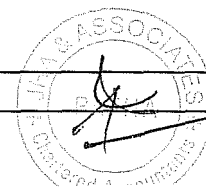

V.S. Thyagarajan
(Treasurer)




Partner
Membership Number: 008104


PRAXIS - INSTITUTE FOR PARTICIPATORY PRACTICES
BB-5, SECOND FLOOR, GREATER KAILASH ENCLAVE - II, NEW DELHI - 110048
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015


RECEIPTS		Rs.....P.	PAYMENTS		Rs.....P.
Opening Balances			Activities		
a. Cash In Hand - Delhi Office	21,548.00		a. Community Mobilization #5189 - BMGF, U.S.A. (As per Schedule - B)	16,829,864.80	
b. In Saving Bank Account With Canara Bank A/C No. 0268101042863	19,730,544.76		b. Physical Space for Young Children in Urban Area - BVLF, Netherland (As per Schedule - C)	12,925,137.08	
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)	3,793,232.00	
d. DD/Cheques in Hand	81,894.00	29,833,986.76	Christian Aid - Ecosystem (As per Schedule - E)	1,135,693.00	
Grant			e. JEEVIKA - Bihar Livelihood (As per Schedule - F)	3,066,663.68	
1 From Bill & Melinda Gates Foundation, USA #5189 - Community Mobilization	14,682,648.00		f. IDS - Freedom Fund M&E Programme (As per Schedule - G)	224,424.00	
2 From Bernard Van Leer Foundation, Haque Netherland	10,515,462.41		g. Water Aid - Urban Wash FSM Study (As per Schedule - H)	24,953.00	
3 From Christian Aid, New Delhi	2,548,905.00		h. World Bank - South Asia Migrant Worker Study (As per Schedule - I)	643,604.33	38,643,571.89
4 From Christian Aid, London	3,662,220.00	31,409,235.41			
Consultancy/Reimbursement/Research Fees			Loans & Advances		
1 World Bank, USA	3,842,141.00		a. Advance Tax	1,115,815.00	
2 Innovation for Poverty Action, USA	5,213,195.00		b. Tour Advance	96,361.00	
3 Water Aid, India	201,520.00		c. Demand Tax - A.Y. 2009-2010, 2010 - 2011, 2011-12	25,203,521.00	26,415,697.00
4 Target Tuberculosis, U.K.	442,500.00	9,699,356.00			
Interest from Bank			Capital Expenditure		
a. Interest on Saving Bank Account	798,898.00		a. Furniture & Fixture	45,000.00	
b. Interest from Fixed Deposit	2,207,435.66	3,006,333.66	b. Office Equipment	7,875.00	52,875.00
Loans & Advances			Repayment of Liability		
a. Advance Tax	886,684.00		a. Project Expenses	49,595.00	
b. Tour Advance	145,092.00		b. Other Expenses	1,800.00	51,395.00
c. Demand Tax - A.Y. 2009-2010 & 2010 - 2011	20,457,233.00				
d. Other Advances	103,750.91	21,592,759.91			
Carried Over: Rs		95,541,671.74	Carried Over: Rs		65,163,538.89



RECEIPTS		Rs.....P.	PAYMENTS		Rs.....P.
Brought Forward: Rs		95,541,671.74	Brought Forward: Rs		65,163,538.89
Expenses Payable			Closing Balances		
a. Project Expenses	9,571.00		a. Cash In Hand - Delhi Office	21,548.00	
b. Other Expenses	<u>1,894,839.00</u>	1,904,410.00	b. In Saving Bank Account With		
			Canara Bank A/C No. 0268101042863	10,383,153.19	
Other Income		1,000.00	c. In Fixed Deposit With		
			Canara Bank, New Delhi	<u>21,878,841.66</u>	32,283,542.85
Total	RS.	97,447,081.74	Total	RS.	97,447,081.74

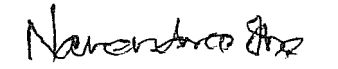
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(Treasurer)

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




Partner
Membership Number: 008104

PRAXIS-INSTITUTE FOR PARTICIPATORY PRACTICES
BB-5, SECOND FLOOR, GREATER KAILASH ENCLAVE - II, NEW DELHI - 110048
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE:-A:FIXED ASSETS

A. FCRA - OTHER ASSETS

SL No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS ON 01.04.2014	ADDITION DURING THE YEAR	SALES/ DELETION	TOTAL	UP TO 31.03.2014	FOR THE YEAR	TOTAL	AS AT 31.03.2015	AS AT 31.03.2014
1	Furniture & Fixtures	44,477.00	-	-	44,477.00	29,200.00	1,528.00	30,728.00	13,749.00	15,277.00
2	Office Equipment	190,589.00	-	-	190,589.00	185,163.00	814.00	185,977.00	4,612.00	5,426.00
3	Electrical Equipment Computer/Scanner/Printer/	127,814.00	-	-	127,814.00	108,223.00	2,939.00	111,162.00	16,652.00	19,591.00
4	Software	497,590.00	-	-	497,590.00	497,526.00	38.00	497,564.00	26.00	64.00
5	Land/Building/Flat	1,601,983.00	-	-	1,601,983.00	511,227.00	54,538.00	565,765.00	1,036,218.00	1,090,756.00
	Total Rs.	2,462,453.00	-	-	2,462,453.00	1,331,339.00	59,857.00	1,391,196.00	1,071,257.00	1,131,114.00
	PREVIOUS YEAR Rs.	2,496,642.00	-	34,189.00	2,462,453.00	1,267,722.00	63,617.00	1,331,339.00	1,131,114.00	

B. FCRA ASSETS - BMGF - COMMUNITY MOBILIZATION

SL No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS ON 01.04.2014	ADDITION DURING THE YEAR	SALES/ DELETION	TOTAL	UP TO 31.03.2014	FOR THE YEAR	TOTAL	AS AT 31.03.2015	AS AT 31.03.2014
1	Furniture & Fixtures	826,442.00	45,000.00	-	871,442.00	306,023.00	54,292.00	360,315.00	511,127.00	520,419.00
2	Office Equipment	1,030,422.77	7,875.00	-	1,038,297.77	366,488.00	100,181.00	466,669.00	571,628.77	663,934.77
3	Electrical Equipment Computer/Scanner/Printer/	120,349.00	-	-	120,349.00	62,238.00	8,717.00	70,955.00	49,394.00	58,111.00
4	Software	1,350,094.00	-	-	1,350,094.00	1,168,785.00	108,785.00	1,277,570.00	72,524.00	181,309.00
5	Vehicle	1,381,975.00	-	-	1,381,975.00	745,161.00	127,363.00	872,524.00	509,451.00	636,814.00
	Total Rs.	4,709,282.77	52,875.00	-	4,762,157.77	2,648,695.00	399,338.00	3,048,033.00	1,714,124.77	2,060,587.77
	PREVIOUS YEAR Rs.	4,448,088.77	261,194.00	-	4,709,282.77	2,121,770.00	526,925.00	2,648,695.00	2,060,587.77	

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B. FCRA ASSETS - BMGF - BUILDING NETWORK

SL No.	DESCRIPTION OF ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS ON 01.04.2014	ADDITION DURING THE YEAR	SALES/ DELETION	TOTAL	UP TO 31.03.2014	FOR THE YEAR	TOTAL	AS AT 31.03.2015	AS AT 31.03.2014
1	Furniture & Fixtures	550,940.00	-	-	550,940.00	149,486.00	40,145.00	189,631.00	361,309.00	401,454.00
2	Office Equipment	692,078.00	-	-	692,078.00	236,386.00	68,354.00	304,740.00	387,338.00	455,692.00
3	Electrical Equipment	272,233.00	-	-	272,233.00	115,876.00	23,454.00	139,330.00	132,903.00	156,357.00
4	Computer/Scanner/Printer/ Software	1,142,056.00	-	-	1,142,056.00	1,084,614.00	34,465.00	1,119,079.00	22,977.00	57,442.00
	Total Rs.	2,657,307.00	-	-	2,657,307.00	1,586,362.00	166,418.00	1,752,780.00	904,527.00	1,070,945.00
	PREVIOUS YEAR Rs.	2,657,307.00	-	-	2,657,307.00	1,347,584.00	238,778.00	1,586,362.00	1,070,945.00	
C.	GRAND TOTAL: (A+B) Rs	9,829,042.77	52,875.00	-	9,881,917.77	5,566,396.00	625,613.00	6,192,009.00	3,689,908.77	4,262,646.77
	PREVIOUS YEAR Rs.	9,602,037.77	261,194.00	34,189.00	9,829,042.77	4,737,076.00	829,320.00	5,566,396.00	4,262,646.77	

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PRAXIS-INSTITUTE FOR PARTICIPATORY PRACTICES
BB-5, SECOND FLOOR, GREATER KAILASH ENCLAVE - II, NEW DELHI - 110048
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2015

SCHEDULE - B: Community Mobilization #5189 - BMGF		Rs.....P.
1	FTE - Salary	6,413,516.00
2	Analysis of Data & SLP Level Dissemination	129,500.00
3	COPI Rd Data Collection & Reporting	713,797.00
4	Dissemination of SAT Consultations	3,625,746.00
5	Evolving SAT	233,750.00
6	International Dissemination in Conferences	390,092.59
7	MIS Design & Data Collection	364,059.24
8	National Consultation on CM on SAT	69,126.00
9	Peer Reviewed Paper	1,131,638.00
10	Use of CMMS in Different Context	21,513.00
11	Working Paper	1,460,318.10
12	Project Management Expenses - Annexure - A	2,276,808.87
Total		Rs. <u>16,829,864.80</u>

SCHEDULE - C: Physical Space for Young Children in Urban Area - BVLF, Netherland

I. Administrative Expenses		
1	Office Expenses	652,000.00
2	Office Rent	630,000.00
3	Bank Charges	186.00
4	Professional Audit & Legal Fees	112,360.00
5	Salaries & Staff Benefits	582,084.00
		<u>1,976,630.00</u>
II. Programme Expenses		
1	Consultancy - Expert in Child Protection	280,000.00
2	Consultancy - Expert in Urban Planning Architecture	195,000.00
3	Consultancy - Master Trainers	1,760,551.00
4	Consultancy - Senior Advisors	1,293,279.00
5	Team Lead	788,038.00
6	Studies/Research	2,412,500.00
7	Training/Workshop/Capacity Building	2,381,944.00
8	Travel - Immersion & Exposure Visit of Trainees	549,197.00
9	Travel - Learning & Synthesis Workshop	65,642.00
10	Travel - Learning & Synthesis Workshop for NGOs	77,467.00
11	Travel - Module Development	19,018.00
12	Travel - TOT	140,270.00
13	Travel - Training of Participants	984,479.08
14	Travel - Urban Location Mapping	1,122.00
		<u>10,948,507.08</u>
Total		Rs. <u>12,925,137.08</u>

SCHEDULE - D: Social Equity Watch - Christian Aid, New Delhi

1	BRR - Round I - Consultancy/Travel/Venue	735,981.00
2	BRR - Round II - Consultancy/Travel/Venue	325,065.00
3	Capacity Building/Travel	20,123.00
4	NEA Urban - Consultancy/Workshop Fees	980,000.00
5	SEW - Core Group Meeting	69,543.00
6	Social Media Consultancy	100,000.00
7	Website Maintenance Consultancy	100,180.00
8	Administrative Cost	344,839.00
9	Consultancy - Deputy Coordinator	140,000.00
10	SEW - Coordinator Salary	487,501.00
11	SEW - Deputy Coordinator Salary	40,000.00
12	Sub Grant - PIC	450,000.00
Total		Rs. <u>3,793,232.00</u>






Schedule - E: Christian Aid - Ecosystem		Rs.....P.
1	Boarding & Lodging Expenses	28,783.00
2	Printing/Stationery/Communication	15,933.00
3	Project Advisor	75,000.00
4	Project Researcher	110,000.00
5	Travel Expenses	39,727.00
6	Web Maintenance	97,500.00
7	Theatre Play	168,750.00
8	Sub Grant - Foundation Study - PRAKURTHI	600,000.00
Total		Rs. <u>1,135,693.00</u>

SCHEDULE - F: JEEVIKA - Bihar Livelihood Project		
1	Administrative Charges	260,200.00
2	Boarding/Lodging	177,155.00
3	Honorarium to Researchers	2,459,665.00
4	Printing/Stationery/Communication	2,627.00
5	Travel Expenses	167,016.68
Total		Rs. <u>3,066,663.68</u>

SCHEDULE - G: IDS Freedom Fund M&E Programme		
1	Boarding/Lodging	154,416.00
2	Travel Expenses	70,008.00
Total		Rs. <u>224,424.00</u>

SCHEDULE - H: Water Aid - Urban Wash FSM Study		
1	Boarding/Lodging	3,740.00
2	Printing/Stationery/Communication	925.00
3	Travel Expenses	20,288.00
Total		Rs. <u>24,953.00</u>

SCHEDULE - I: World Bank - South Asia Migrant Worker Study		
1	Boarding/Lodging	208,680.00
2	Printing/Stationery/Communication	7,776.00
3	Consultancy	174,365.00
4	Travel Expenses	252,783.33
Total		Rs. <u>643,604.33</u>

ANNEXURE - A: Project Management Expenses -		Rs.....P.
Community Mobilization #5189 - BMGF, U.S.A.		
1	Bank Charges	5,302.00
2	IDC	1,250,573.00
3	Professional Fees	25,000.00
4	Office Shifting Expenses	127,000.00
5	Postage & Courier	24,310.00
6	Travelling Expenses	781,599.87
7	Vehicle Maintenance	58,024.00
8	Web Maintenance	5,000.00
Total		Rs. <u>2,276,808.87</u>

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