

JANAAGRAHA CENTRE FOR CITIZENSHIP & DEMOCRACY

Balance Sheet as at March 31, 2016

		(Amount in Rs)	
Particulars	Note No.	As at 31-Mar-16 Rs.	As at 31-Mar-15 Rs.
<b>A</b>	<b>LIABILITIES</b>		
<b>1</b>	<b>Funds</b>		
	(a) General Fund	27,133,325	27,133,325
	(b) Endowment Fund	90,000,000	90,000,000
		<b>117,133,325</b>	<b>117,133,325</b>
<b>2</b>	<b>Reserve fund</b>	28,401,449	16,295,396
		<b>28,401,449</b>	<b>16,295,396</b>
<b>3</b>	<b>Other Current liabilities</b>	1,329,429	1,485,582
		<b>1,329,429</b>	<b>1,485,582</b>
	<b>TOTAL</b>	<b>146,864,203</b>	<b>134,914,303</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Fixed assets</b>		
	- Fixed Assets - Tangible	6,634,021	7,430,148
		<b>6,634,021</b>	<b>7,430,148</b>
<b>2</b>	<b>Current assets</b>		
	(a) Cash and bank balances	131,645,228	115,947,392
	(b) Short-term loans and advances	3,044,892	3,406,743
	(c) Other Current assets	5,540,062	8,130,020
		<b>140,230,182</b>	<b>127,484,155</b>
	<b>TOTAL</b>	<b>146,864,203</b>	<b>134,914,303</b>

See accompanying notes forming part of the financial statements

In terms of our report attached  
For Deloitte Haskins & Sells LLP  
Chartered Accountants

*S Ganesh*  
S Ganesh  
Partner



For and on Behalf of the Board of Trustees

*Ramesh Ramanathan*  
Ramesh Ramanathan  
Trustee

*Swati Ramanathan*  
Swati Ramanathan  
Trustee



Place: Bangalore  
Date: 23-09-2016