

JANAAGRAHA CENTRE FOR CITIZENSHIP AND DEMOCRACY

Condensed Balance Sheet as at March 31, 2017 (with respect to foreign contribution)

		(Amount in Rs)
	Particulars	As at
		31-Mar-17
		Rs.
A	LIABILITIES	
1	Funds	
	General Fund (Refer Note.2)	19,434,211
		19,434,211
B	ASSETS	
1	Fixed Assets	
	Fixed Assets	326,305
		326,305
2	Current Assets	
	Cash and Bank Balance	19,107,906
		19,107,906
		19,434,211

See accompanying notes forming part of the condensed financial statements

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

S Ganesh
Partner



Place: Bangalore
Date: 20-Dec-2017

For and on Behalf of the Board of Trustees

Ramesh Ramanathan
Trustee

Swati Ramanathan
Trustee

Srikanth Viswanathan
Chief Executive Officer



JANAAGRAHA CENTRE FOR CITIZENSHIP AND DEMOCRACY

Condensed Income and Expenditure Account for the year ended March 31st, 2017 (with respect to foreign contribution)

Sl. No	Particulars	(Amount in Rs)
		For the year ended
		31-Mar-17
1	Donation and Contributions received	107,978,858
2	Interest Income	128,594
3	Total	108,107,452
4	Expenses	
	(a) Salaries and Allowances	47,816,924
	(b) Other expenses	54,750,918
	(c) Depreciation expenses	257,792
5	Excess of Income over expenditure	5,281,818
6	Total	108,107,452

See accompanying notes forming part of the condensed financial statements

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For Deloitte Haskins & Sells LLP
Chartered Accountants

S Ganesh
Partner



For and on Behalf of the Board of Trustees

Ramesh Ramanathan
Trustee

Swati Ramanathan
Trustee



Srikanth Viswanathan
Chief Executive Officer

Place: Bangalore
Date: 20-Dec-17

Condensed Receipt & Payments Account for the year ended March 31st 2017 (with respect to foreign contribution)

			(Amount in Rs)
Receipts	For the year ended March 31, 2017	Payments	For the year ended March 31, 2017
Opening Balance		Travel and Coveyance Expenses	1,955,740
Citi Bank FCRA A/c	14,142,293	Consultancy & Professional Fee	4,348,245
Foreign Contribution Received	107,978,858	Repairs & Maintenance Expenses	984,625
Fixed Deposits Matured	29,000,000	Printing and Stationery	552,213
Interest on Fixed Deposits	128,594	Telephone & Communication	689,337
		Website Expenses	3,416,244
		Adminstration Expenses	7,008,737
		Project Costs/Research & Documentation	35,601,781
		Postage and Courier Expenses	177,315
		Office Equipments (Fixed Assets)	85,222
		Computers and Printers (Fixed Assets)	488,775
		Staff & Others Welfare	47,816,924
		Books and Periodicals	16,681
		Fixed Deposits made	29,000,000
		Closing Balance	
		Citi Bank FCRA A/c	19,107,906
Total	151,249,745	Total	151,249,745

See accompanying notes forming part of the condensed 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

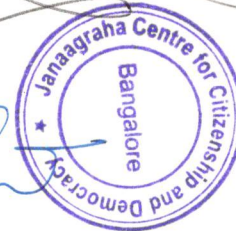
Ramesh Ramanathan *Swati Ramanathan*

Ramesh Ramanathan
Trustee

Swati Ramanathan
Trustee

Srikanth Viswanathan

Srikanth Viswanathan
Chief Executive Officer



Place: Bangalore

Date: 20-Dec-2017

Janaagraha Centre for Citizenship and Democracy

Notes to accounts forming part of the condensed financial statements

1. The management has prepared the condensed financial statements using the cash receipts and disbursements basis of accounting. The condensed financial statements with respect to foreign contribution are prepared for the purpose of submission to The Secretary to the Government of India, Ministry of Home Affairs
2. General fund represents the excess of income over expenditure with respect to foreign contribution.
3. The condensed financial statements with respect to foreign contribution are prepared for the year ended March 31, 2017. Accordingly, comparative period figures are not presented in these condensed financial statements.

For and on Behalf of the Board of Trustees



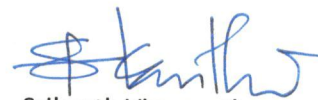
Ramesh Ramanathan

Trustee



Swati Ramanathan

Trustee



Srikanth Viswanathan

Chief Executive Officer

Place: Bangalore

Date: 20-Dec-2017



JANAAGRAHA CENTRE FOR CITIZENSHIP & DEMOCRACY

FY 2016-17

NOTE No.1					
FOREIGN DONATIONS AND GRANTS RECEIVED					
SN	Date	Donor	Amount (Rs.)	Citi Bank	Receipt Details
1	18/04/2016	Tree Line Investment Management Limited	1,325,940.50	FCRA A/c	Wire Transfer FTFCY No.S0661061486301 P-35-1-69BO (USD 20000) Dt.18/04/2016
2	16/05/2016	TPG Capital India Private Limited	5,503.00	FCRA A/c	NEFT Citibank Ref.No.1645986441 Dt.16/05/2016
3	25/05/2016	Friedrich Naumann Stiftung Fur Die Freiheit	920,718.81	FCRA A/c	RTGS Ref.No.SCBLH14600001240 (EURO 12500) Dt.25/05/2016
4	14/06/2016	Friedrich Naumann Stiftung Fur Die Freiheit	129,081.00	FCRA A/c	NEFT Ref.No.CITIN16656179840 Dt.14/06/2016
5	12/07/2016	Silicon Valley Community Foundation (Dell Employee Engagement Fund)	10,876.80	FCRA A/c	Wire Transfer FTFCY No.FO1618907B1B01 P(USD 165.00) Dt.12/07/2016
6	24/08/2016	Dell International Services India Private Limited	3,013,200.00	FCRA A/c	Wire Transfer FTFCY No.1618644500000001 (USD 45000) Dt.25/08/2016
7	03/09/2016	Charities Aid Foundation India	5,890.00	FCRA A/c	Ch # 001489 Dt.10/08/2016 HDFC Bank, RK Puram Branch, New Delhi
8	26/09/2016	Omidyar Network Fund Inc	19,733,342.20	FCRA A/c	Wire Transfer FTFCY No.C1966620CPO92316 P 35-2-19BO (USD 300000) Dt.26/09/2016
9	29/09/2016	The Asia Foundation	1,936,480.00	FCRA A/c	NEFT Ref.No.CITIN16692055858 Dt.29/09/2016
10	13/10/2016	India Development and Relief Fund	403,131.25	FCRA A/c	RTGS Ref.UTR No. SBINH28735475665 (USD 6100.00) Dt.13/10/2016
11	17/10/2016	TPG Capital India Private Limited	5,000,000.00	FCRA A/c	NEFT Ref.UTR No.CITIN1669
12	20/12/2016	Credit Suisse Securities (India) Pvt Ltd	15,000,000.00	FCRA A/c	Fund Transfer UTR No.1628872610000004 Dt.20/12/2016
13	21/12/2016	Credit Suisse Finance (India) Pvt Ltd	5,000,000.00	FCRA A/c	Fund Transfer UTR No.1628966500000001 Dt.21/12/2016
14	22/12/2016	Friedrich Naumann Stiftung Fur Die Freiheit	801,652.43	FCRA A/c	RTGS Ref.UTR No. SCBLH35700001731 Dt.22/12/2016
15	17/12/2016	Shakti Foundation for Sustainable Energy	2,750,300.00	FCRA A/c	NEFT Ref.No.HSBCN16352976370T Dt.17/12/2016
16	22/12/2016	The Hongkong Shanghai Banking Corporation Limited	7,515,507.00	FCRA A/c	HSBC Bank CO No.053640 Dt.20/12/2016 MG Road, Mumbai
17	06/01/2017	Entrepreneur Capital SL (Opinno) Madrid	51,244.16	FCRA A/c	Wire Transfer FTFCY No.TI590808585232 (Euro 727.59) Dt.06/01/2017
18	16/01/2017	Omidyar Network Fund Inc	30,239,328.00	FCRA A/c	Wire Transfer FTFCY No.F017013078BE01 (USD 449990) Dt.16/01/2017
19	20/01/2017	British Deputy High Commission	82,870.00	FCRA A/c	NEFT UTR Ref. No. CITIN17734305418, Dt.20/01/2017
20	20/01/2017	British Deputy High Commission	105,005.00	FCRA A/c	NEFT UTR Ref. No. CITIN17734305419, Dt.20/01/2017
21	20/01/2017	British Deputy High Commission	101,856.00	FCRA A/c	NEFT UTR Ref. No. CITIN17734305420, Dt.20/01/2017
22	20/01/2017	British Deputy High Commission	62,039.00	FCRA A/c	NEFT UTR Ref. No. CITIN17734305421, Dt.20/01/2017
23	30/01/2017	India Development and Relief Fund	6,784,892.50	FCRA A/c	RTGS Ref.UTR No. SBINH03000068429 (USD 6100.00) Dt.30/01/2017
24	16/02/2017	Citibank NA	7,000,000.00	FCRA A/c	Funds Transfer Ref. No.1637098340000030 Dt.16/02/2017
		TOTAL	107,978,857.65		



JANAAGRAHA CENTRE FOR CITIZENSHIP & DEMOCRACY

	Note-2	For the Year ended 31-Mar-2017
SN	Particulars of Capital Expenditure	Amount (Rs.)
1	Office Equipments-Block	85,222.00
2	Computers-Block	488,775.00
	Total	573,997.00



JANAAGRAHA CENTRE FOR CITIZENSHIP & DEMOCRACY

	Note-3	For the Year ended 31-Mar-2017 (Rs.)
SN	Particulars of Revenue Expenditure	Amount (Rs.)
1	Travel and Coveyance Expenses	1,955,740
2	Consultancy & Professional Fee	4,348,245
3	Repairs & Maintenance Expenses	984,625
4	Printing and Stationery	552,213
5	Telephone & Communication	689,337
6	Website Expenses	3,416,244
7	Adminstration Expenses	7,008,738
8	Project Costs/Research & Documentation	35,601,781
9	Postage and Courier Expenses	177,315
10	Staff & Others Welfare	47,816,924
11	Books and Periodicals	16,681
	Total	102,567,843



INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF TRUSTEES OF JANAAGRAHA CENTRE FOR CITIZENSHIP AND DEMOCRACY

We have audited the accompanying Condensed balance sheet of **JANAAGRAHA CENTRE FOR CITIZENSHIP AND DEMOCRACY** ("the trust") with respect to foreign contribution as at March 31, 2017, Condensed Income and Expenditure account and Condensed Receipts and Payments Account towards foreign contribution for the year ended March 31, 2017 and other explanatory information (together "the condensed financial statements"). The condensed financial statements have been prepared by management using the cash receipts and disbursements basis of accounting described in Note 1 to the condensed financial statements.

Management's Responsibility for the Condensed Financial Statements

Trust's Management is responsible for the preparation and fair presentation of these condensed financial statements in accordance with the cash receipts and disbursements basis of accounting described in Note 1 to the condensed financial statements; this includes determining that the cash receipts and disbursements basis of accounting is an acceptable basis for the preparation of the condensed financial statements in the circumstances, and the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the condensed financial statements that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the condensed financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the condensed financial statement presents a true and fair view of the Condensed balance sheet with respect to foreign contribution as at March 31, 2017, Condensed Income and Expenditure account and Condensed Receipts and Payments Account towards foreign contribution for the year ended March 31, 2017 in accordance with the cash receipts and disbursements basis of accounting described in Note 1 to the condensed financial statements.

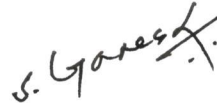


Deloitte Haskins & Sells LLP

Restriction of Use

These condensed financial statements are provided to the Board of trustees of the trust solely for the purpose of submission to The Secretary to the Government of India, Ministry of Home Affairs and should not be used for any other purpose without our prior written consent.

For DELOITTE HASKINS & SELLS LLP
Chartered Accountants
Firm's Registration No.117366W/W-100018



Place : Bangalore
Date : December 20, 2017

S.Ganesh
Partner
Membership No.204108