

**JANAAGRAHA CENTRE FOR CITIZENSHIP AND DEMOCRACY**

(Incorporated as trust under Indian Trusts Act, 1882)

Condensed Balance Sheet as at March 31, 2018 [with respect to foreign contributions under Foreign Contribution (Regulation) Act, 2010 - FCRA]

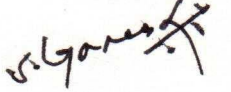
(Amount in ₹)

Particulars		Note	March 31, 2018	March 31, 2017
<b>A</b>	<b>LIABILITIES</b>			
1	Funds			
	General fund (refer note -2)		5,598,198	19,434,211
	<b>TOTAL</b>		<b>5,598,198</b>	<b>19,434,211</b>
<b>B</b>	<b>ASSETS</b>			
1	Fixed assets			
	Tangible fixed assets		220,236	326,305
			<b>220,236</b>	<b>326,305</b>
2	Current assets			
	Bank balance	3	5,377,962	19,107,906
			<b>5,377,962</b>	<b>19,107,906</b>
	<b>TOTAL</b>		<b>5,598,198</b>	<b>19,434,211</b>

See accompanying notes forming part of the condensed financial statements

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

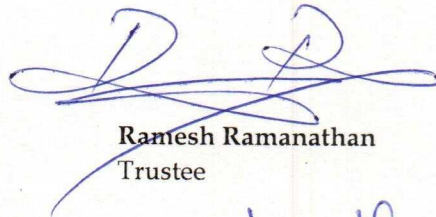
For and on Behalf of the Board of Trustees



S Ganesh  
Partner

Date: 26.12.2018





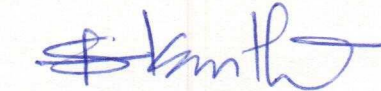
Ramesh Ramanathan  
Trustee



Swati Ramanathan  
Trustee

Place: Bengaluru

Date: December 21, 2018



Srikanth Viswanathan  
Chief Executive Officer



**JANAAGRAHA CENTRE FOR CITIZENSHIP AND DEMOCRACY**

(Incorporated as trust under Indian Trusts Act, 1882)

Statement of Income and Expenditure for the year ended March 31, 2018 [with respect to foreign contributions under Foreign Contribution (Regulation) Act, 2010 - FCRA]

(Amount in ₹)

	Particulars	March 31, 2018	March 31, 2017
1	Donations and contributions received	37,087,897	107,978,858
2	Interest income	-	128,594
3	<b>TOTAL (1+2)</b>	<b>37,087,897</b>	<b>108,107,452</b>
4	<b>Utilization of donations and contributions</b>		
	Salaries and Allowances	28,596,437	47,816,924
	Other expenses	22,155,924	54,750,918
	Depreciation expenses	171,549	257,792
	<b>TOTAL</b>	<b>50,923,910</b>	<b>102,825,634</b>
5	<b>(Deficit)/Excess of income over expenditure</b>	<b>(13,836,013)</b>	<b>5,281,818</b>

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

Date: 26.12.2018



Place: Bengaluru

Date: December 21, 2018

For and on Behalf of the Board of Trustees

*Ramesh Ramanathan*

Ramesh Ramanathan  
Trustee

*Srikanth Viswanathan*

Srikanth Viswanathan  
Chief Executive Officer





JANAAGRAHA CENTRE FOR CITIZENSHIP AND DEMOCRACY  
(Incorporated as trust under Indian Trusts Act, 1882)

Receipt and Payments Account for the year ended March 31, 2018 [with respect to foreign contributions under Foreign Contribution (Regulation) Act, 2010 - FCRA]

(Amount in ₹)					
Receipts	March 31, 2018	March 31, 2017	Payments	March 31, 2018	March 31, 2017
Opening Balance			Travel and conveyance Expenses	608,967	1,955,740
Citi Bank - FCRA A/c	19,107,906	14,142,293	Consultancy and professional Fee	1,429,701	4,348,245
Foreign donations and contributions received	37,087,897	107,978,858	Repairs and maintenance expenses	335,129	984,625
Fixed deposits matured	-	29,000,000	Printing and stationery	220,190	552,213
Interest on fixed deposits	-	128,594	Telephone and communication	432,096	689,337
			Website expenses	1,079,825	3,416,244
			Administration expenses	2,480,172	7,008,738
			Project costs/research and documentation	15,500,316	35,601,781
			Postage and courier expenses	68,897	177,315
			Office equipments (fixed assets)	65,480	85,222
			Computers and printers (fixed assets)	-	488,775
			Staff and others welfare	28,596,437	47,816,924
			Books and periodicals	631	16,681
			Fixed deposits made	-	29,000,000
			<b>Closing Balance</b>		
			Citi Bank FCRA A/c	5,377,962	19,107,906
<b>Total</b>	<b>56,195,803</b>	<b>151,249,745</b>		<b>56,195,803</b>	<b>151,249,745</b>

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  
Date: 26.12.2018



Place: Bengaluru

Date: December 21, 2018

For and on Behalf of the Board of Trustees

*Ramesh Ramanathan*  
Ramesh Ramanathan  
Trustee

*Srikanth Viswanathan*  
Srikanth Viswanathan  
Chief Executive Officer

*Swati Ramanathan*  
Swati Ramanathan  
Trustee



**JANAAGRAHA CENTRE FOR CITIZENSHIP AND DEMOCRACY**

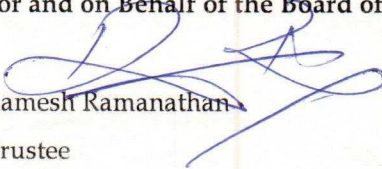
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**Notes to accounts forming part of the condensed financial statements [with respect to foreign contributions under Foreign Contribution (Regulation) Act, 2010 - FCRA]**


- (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) Bank Balance

			March 31 , 2018	March 31 , 2017
Name of the Bank	Bank Account Number	IFSC	Amount in ₹	Amount in ₹
Citi Bank	0600269801	CITI0000004	5,377,962	19,107,906

For and on Behalf of the Board of Trustees

  
Ramesh Ramanathan  
Trustee

  
Swati Ramanathan  
Trustee

  
Srikanth Viswanathan  
Chief Executive Officer



Place: Bengaluru

Date: December 21, 2018





## Janaagraha Centre for Citizenship and Democracy

### Schedules to Balance Sheet

#### General Fund

Particulars	As on March 31, 2018 (Rs.)	As on March 31, 2017 (Rs.)
Opening Balance	19,434,211	14,152,393
Add: Excess of Income (Expenditure)	(13,836,014)	5,281,818
<b>Total</b>	<b>5,598,198</b>	<b>19,434,211</b>

#### Fixed Assets

PARTICULARS	RAT E	OPENING WDV as on 1/4/2017	>180 DAYS	<180 DAYS	DELETIO NS	TOTAL	DEPRECIATI ON	DEPRECIATI ON (Rounded off to)	CLOSING WDV as on 31/3/2018
<b>Computer - Block</b>									
Computers & Accessories (Hard Disc-4TB-Segate-2 No.s)	60%	4,040.00	-	-	-	4040.00	2,424.00	2,424.00	1,616.00
Lenova Thinkpad L460-Laptop (2Nos)[20FVABIG/20FAVD IG]	60%	120,996.00	-	-	-	120996.00	72,597.60	72,597.60	48,398.40
HP Printer (126MFP)	60%	6,414.00	-	-	-	6414.00	3,848.40	3,848.40	2,565.60
HP Printer (126MFP)	60%	11,225.00	-	-	-	11225.00	6,735.00	6,735.00	4,490.00
Forticare and Fortiguard UTM Bundle	60%	107,950.00	-	-	-	107950.00	64,770.00	64,770.00	43,180.00
<b>Total - A</b>		<b>250,625.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250625.00</b>	<b>150,375.00</b>	<b>150,375.00</b>	<b>100,250.00</b>
<b>Office Equipment - Block</b>									
Voltas Air Conditioner - 1.5 Tonn 5 Star	15%	33,065.00	-	-	-	33065.00	4,959.75	4,959.75	28,105.25
V Guard Stabilizer 5KV	15%	2,636.00	-	-	-	2636.00	395.40	395.40	2,240.60
Biometric Access Control System Model F19	15%	21,444.00	-	-	-	21444.00	3,216.60	3,216.60	18,227.40
Biometric Access Control System Model X628	15%	18,535.00	-	-	-	18535.00	2,780.25	2,780.25	15,754.75
Epson Projector-EB	15%	-	46,720.00	-	-	46720.00	7,008.00	7,008.00	39,712.00
Liberty Tripod Screen	15%	-	18,760.00	-	-	18760.00	2,814.00	2,814.00	15,946.00
<b>Total - B</b>		<b>75,680.00</b>	<b>65,480.00</b>	<b>-</b>	<b>-</b>	<b>141160.00</b>	<b>21,174.00</b>	<b>21,174.00</b>	<b>119,986.00</b>
<b>GRAND TOTAL [ A+B ]</b>		<b>326,305.00</b>	<b>65,480.00</b>	<b>-</b>	<b>-</b>	<b>391785.00</b>	<b>171,549.00</b>	<b>171,549.00</b>	<b>220,236.00</b>
Previous Year 31-03-2017		10,100.00	360,526.00	213,471.00	-	584,097.00	257,791.73	257,792.00	326,305.00

#### Bank Balance

Particulars	As on March 31, 2018 (Rs.)	As on March 31, 2017 (Rs.)
Bank Balance – Citibank A/c – JCCD – 06002 69801	53,77,962	1,91,07,906





Schedules to Income and Expenditure Account

Foreign Donations and contributions received

SN	Date	Donor	Amount (Rs.)
1	26/05/2017	Friedrich Naumann Stiftung Fur Die Freiheit (FNST)	710,917.36
2	18/07/2017	Shakti Sustainable Energy Foundation	2,750,300.00
3	07/09/2017	The Asia Foundation	373,225.00
4	12/09/2017	Friedrich Naumann Stiftung Fur Die Freiheit (FNST)	347,499.03
5	13/09/2017	Shakti Sustainable Energy Foundation	3,617,891.00
6	28/09/2017	The Asia Foundation	41,469.00
7	19/10/2017	The Hongkong Shanghai Banking Corporation Limited	7,526,821.00
8	08/11/2017	India Development and Relief Fund	205,344.00
9	10/01/2018	India Development and Relief Fund	5,671,800.00
10	09/02/2018	Citibank Delaware	191,880.00
11	09/02/2018	<b>Rule of Law and Anti Corruption Centre, Doha Qatar</b> (Sheikh Tamim Bin Hamad Al Thani International Anti-Corruption Excellence Award 2017)	15,560,632.50
12	16/03/2018	Friedrich Naumann Stiftung Fur Die Freiheit (FNST)	90,117.64
		Total 31-03-2018	37,087,896.53
		Total 31-03-2017	10,79,78,857.65





Salaries and Allowances

Particulars	As on 31/03/2018 Amount (Rs.)	As on 31/03/2017 Amount (Rs.)
Staff & Others Welfare	28,596,437	47,816,924
Total	28,596,437	47,816,924

Other Expenditure

Particulars	As on 31/03/2018	As on 31/03/2017
Travel and Coveyance Expenses	608,967	1,955,740
Consultancy & Professional Fee	1,429,701	4,348,245
Repairs & Maintenance Expenses	335,129	984,625
Printing and Stationery	220,190	552,213
Telephone & Communication	432,096	689,337
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Books and Periodicals	631	16,681
Total	22,155,924	54,750,918

