



AUDIT REPORT

We have audited the accounts of **Society for Participatory Research In Asia, 42, Tughlakabad Institutional Area. New Delhi 110062 Reg. No.S/12342 New Delhi** (name of association and its full address including State, District, Pin Code, if registered society, its registration No. 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 1.4.2014 was Rs. 1, 41, 25,030.07.
- (ii) Foreign contribution of / worth Rs. 2, 25, 98,383.74* was received by the Association during the Financial year 2014-15.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year 31.3.2015 was Rs. 1, 11, 84,266.43.
- (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 read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate & in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by me/us.

FOR CHARNALIA BHATIA & GANDHI
CHARTERED ACCOUNTANTS



(ARUN BHATIA)

Partner.

Membership No.082789

Place: New Delhi

Date: **8 DEC 2015**

*Foreign contribution received during the year Rs. 2, 25, 98,383.74 includes interest amounting Rs. 8, 58, 358.98.

SOCIETY FOR PARTICIPATORY RESEARCH IN ASIA
42, TUGHLAKABAD INSTITUTIONAL AREA,
NEW DELHI - 110 062

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015 (FCRA)

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE	14,125,030.07	Research	8,001,539.00
		Rural Development and Panchayati Raj Institutions	683,361.00
Research & Training Grants	21,740,024.76	Seminar, workshop, meeting, training and conference (on Participatory Development)	6,984,183.38
Interest received	858,358.98	Non Formal Educational Project/Coaching Classes	8,224,712.22
		Grants	1,645,351.78
		Funds Utilised	25,539,147.38
		CLOSING BALANCE	11,184,266.43
TOTAL	36,723,413.81	TOTAL	36,723,413.81

AS PER OUR REPORT OF EVEN DATE
FORM FC-6 ATTACHED
FOR CHARNALIA BHATIA AND GANDHI
(CHARTERED ACCOUNTANTS)

Arun Bhatia

Rajesh Tandon

Place : New Delhi (ARUN BHATIA)

(RAJESH TANDON)

Dated: 1 AUG 2015 PARTNER

PRESIDENT



SOCIETY FOR PARTICIPATORY RESEARCH IN ASIA (PRIA)**Balance Sheet as at 31st March , 2015**

Particulars	Schedule	Amount in INR	
			Amount
			Rs.
<u>Sources of Funds</u>			
Capital Fund	1		2,640,398.40
TOTAL			2,640,398.40
<u>Application of Funds</u>			
<u>Fixed Assets</u> W.D.V. 01.04.2014	2		4,552,637.97
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balances	3		11,169,266.43
Loans and Advances	4		29,233.00
Total Current Assets (4+5)			11,198,499.43
Less : Current liabilities and Provisions	5		13,110,739.00
Net Current Assets (4+5-6)			(1,912,239.57)
TOTAL			2,640,398.40

AS PER OUR REPORT OF EVEN DATE
FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

(ARUN BHATIA)
Partner

(RAJESH TANDON)
President

Place :New Delhi

Dated 1 AUG 2014



SOCIETY FOR PARTICIPATORY RESEARCH IN ASIA (PRIA)		
Income & Expenditure Account for the year ended 31st March, 2015		
Amount in INR		
Particulars	Schedule	Amount
		Rs.
INCOME		
Research and Training Grants	6	19,633,447.76
Other Income	7	858,358.98
TOTAL		20,491,806.74
EXPENDITURE		
Programme Expenses	8	20,361,513.06
Grants Paid	9	826,437.00
Administrative Expenses	10	3,888,422.32
Depreciation		1,011,685.00
Excess / (Deficit) of Income over Expenditure		(5,596,250.64)
TOTAL		20,491,806.74

AS PER OUR REPORT OF EVEN DATE
FOR CHARNALIA BHATIA AND GANDHI
CHARTERED ACCOUNTANTS

Arun Bhatia

(ARUN BHATIA)
Partner

Rajesh Tandon

(RAJESH TANDON)
President

Place : New Delhi

Dated 1 AUG 2015

