



**AUDIT REPORT**

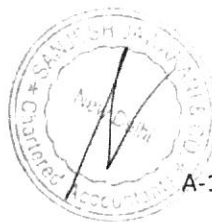
We have audited the accounts of Society for Participatory Research In Asia, 42, Tughlakabad Institutional Area. New Delhi 110062, Reg. No.S/12342 New Delhi & FCRA Reg No. 231650084 for the year ending 31<sup>st</sup> March, 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 95, 37,377.78.
- (ii) foreign contribution of / worth Rs. 4,43,65,036.39 was received by the Association during the Financial year 2018-19.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 9,72,410.11 was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 31.03.2019 was Rs. 1,74,64,152.28
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate & in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by me.
- (vii) The Association has utilised the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

FOR SANJESH JAWARANI & CO.  
(Chartered Accountants)

**SANJESH JAWARANI**  
Proprietor

A-13, First Floor, Green Park Extension  
New Delhi - 110016  
Membership No. 086293



Place: New Delhi

Date: 19-12-2019

**SOCIETY FOR PARTICIPATORY RESEARCH IN ASIA**

Registered under Societies Registration Act 1860 with Regn No. S/12342 dt.06.02.1982

FCRA Registration No. : 231650084

42, Tughlakabad Institutional Area, New Delhi - 110062

**Receipts & Payments Account for the year ended 31 March 2019**

| Particulars     | Amount (Rs)           | Particulars              | Amount (Rs)           |
|-----------------|-----------------------|--------------------------|-----------------------|
| <b>RECEIPTS</b> |                       | <b>PAYMENTS</b>          |                       |
| Opening Balance |                       |                          |                       |
| Advance         | 86,965.00             | Educational Activities   | 96,05,838.00          |
| Cash            | 36,352.00             | Social Activities        | 2,10,59,122.00        |
| Bank Balance    | 19,04,060.78          | Administrative Expenses  | 62,43,612.00          |
| Short-term FDs  | 75,00,000.00          | Purchase of Fixed Assets | 4,92,100.00           |
|                 | <u>95,27,377.78</u>   |                          |                       |
| Grant Received  | 4,43,65,036.39        | <b>Closing Balance</b>   |                       |
| Interest        | 9,72,410.11           | Advance                  | 88,234.00             |
|                 |                       | Cash                     | 47,927.00             |
|                 |                       | Bank Balance             | 53,27,991.28          |
|                 |                       | Short-term FDs           | 1,20,00,000.00        |
|                 |                       |                          | <u>1,74,64,152.28</u> |
| <b>Total</b>    | <b>5,48,64,824.28</b> | <b>Total</b>             | <b>5,48,64,824.28</b> |

AS PER OUR REPORT OF EVEN DATE  
FOR SANJESH JAWARANI & CO  
CHARTERED ACCOUNTANTS



*[Handwritten Signature]*

Place : New Delhi

SANJESH KUMAR JAWARANI  
(Proprietor)

Dated 19-12-2019

*[Handwritten Signature]*  
RAJESH TANDON  
(President)

UDIN No - 19086293AAAA ML 2587

# SOCIETY FOR PARTICIPATORY RESEARCH IN ASIA (PRIA)

Registered under Societies Registration Act 1860 with Regn No. S/12342 dt.06.02.1982

FCRA Registration No. : 231650084

Regd Office : 42, Tughlakabad Institutional Area, New Delhi - 110062

## Balance Sheet as at 31st March, 2019

Amount in INR

As at 31.03.2019

| Particulars                               | Schedule | Amount in INR<br>As at 31.03.2019 |
|---|----------|-----------------------------------|
| <b>Sources of Funds</b>                   |          |                                   |
| Capital Fund                              | 1        | 41,45,236.15                      |
| <b>TOTAL</b>                              |          | <b>41,45,236.15</b>               |
| <b>Application of Funds</b>               |          |                                   |
| Fixed Assets                              | 2        | 52,34,443.97                      |
| <u>Current Assets, Loans and Advances</u> |          |                                   |
| Cash and Bank Balances                    | 3        | 1,73,75,918.28                    |
| Loans and Advances                        | 4        | 2,38,680.00                       |
| Total Current Assets (3+4)                |          | 1,76,14,598.28                    |
| Less : Current liabilities and Provisions | 5        | 1,87,03,806.10                    |
| Net Current Assets (3+4-5)                |          | (10,89,207.82)                    |
| <b>TOTAL</b>                              |          | <b>41,45,236.15</b>               |

AS PER OUR REPORT OF EVEN DATE  
FOR SANJESH JAWARANI & CO  
CHARTERED ACCOUNTANTS



Place : New Delhi

SANJESH KUMAR JAWARANI

Dated =

19-12-2019

(Proprietor)

RAJESH TANDON

(President)

# SOCIETY FOR PARTICIPATORY RESEARCH IN ASIA (PRIA)

Registered under Societies Registration Act 1860 with Regn No. S/12342 dt.06.02.1982

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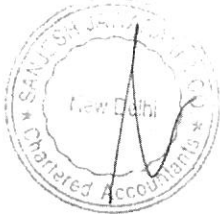
Regd Office : 42, Tughlakabad Institutional Area, New Delhi - 110062

## Income & Expenditure Account for the year ended 31st March, 2019

Amount in INR

| Particulars                                  | Schedule | As at 31.03.2019      |
|--|----------|-----------------------|
| <b>INCOME</b>                                |          | Rs.                   |
| Research and Training Grants                 | 6        | 3,72,40,347.29        |
| Other Income                                 | 7        | 9,72,410.11           |
| <b>TOTAL</b>                                 |          | <b>3,82,12,757.40</b> |
| <b>EXPENDITURE</b>                           |          |                       |
| Programme Expenses                           | 8        | 3,04,10,968.00        |
| Grants Paid                                  | 9        | 4,19,059.00           |
| Administrative Expenses                      | 10       | 62,43,612.00          |
| Depreciation                                 |          | 11,47,884.00          |
| Excess /(Deficit) of Income over Expenditure |          | (8,765.60)            |
| <b>TOTAL</b>                                 |          | <b>3,82,12,757.40</b> |

AS PER OUR REPORT OF EVEN DATE  
FOR SANJESH JAWARANI & CO  
CHARTERED ACCOUNTANTS



Place : New Delhi

SANJESH KUMAR JAWARANI

Dated

19-12-2019

(Proprietor)

RAJESH TANDON

(President)