

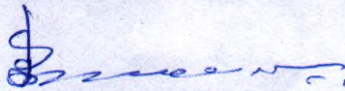
INTEGRATED RESEARCH AND ACTION FOR DEVELOPMENT (IRADe)

C-80, Shivalik, Malviya Nagar, New Delhi-110017

STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION) AS AT 31ST MARCH, 2017

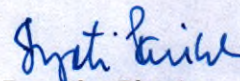
LIABILITIES		AMOUNT
CAPITAL FUND		
Balance brought forward	3,75,02,713	
Add : Excess of Income over Expenditure	98,28,010	4,73,30,723
Corpus Fund		8,95,525
		4,82,26,248
ASSETS		
Fixed Assets		3,38,81,721
Investment In Fixed Deposits		64,75,014
Balance with Bank (A/c No.:10429084606)	11,78,015	
Balance with Bank (A/c No.:349)	64,50,414	76,28,429
Imprest		9,016
Income Tax Refundable		2,32,068
		4,82,26,248

For Kumar Verma & Associates
Chartered Accountants
Firm Regn. No.: 004872N


(Ashok Kumar Verma)
Partner
M.No.81700
Dated : 22/12/2017
Palce : New Delhi



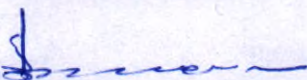
For Integrated Research and Action
for Development


Executive Director



INTEGRATED RESEARCH AND ACTION FOR DEVELOPMENT (IRADe)

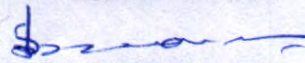
C-80, Shivalik, Malviya Nagar, New Delhi-110017

INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH, 2017**INCOME**Research, Grants & Related Receipts
Bank Interest**AMOUNT**6,49,95,487
4,67,653**6,54,63,140****EXPENDITURES**Accounting charges
Bank Charges
Communication Expenses
Consultancy fees
Conveyance Expenses
Electricity and Water Expenses
Office Running & Maintenance Expenses
Postage and courier
Printing & Stationery
Project Expenses
Rent
Recruitment Expenses
Meeting, Seminar & Workshop Expenses
Salary, Stipend & Staff Welfare
Travelling, Boarding & Lodging Expenses
Interest Paid
Website development expenses
Excess of Income Over Expenditure**AMOUNT**3,75,617
17,437
1,69,294
53,59,526
7,24,750
3,15,927
5,79,696
142
6,04,615
57,65,003
34,48,300
25,070
23,09,890
2,96,33,107
56,87,069
1,23,227
4,96,461
98,28,010**6,54,63,140**For Kumar Verma & Associates
Chartered Accountants
Firm Regn. No.: 004872N
(Ashok Kumar Verma)
Partner
M.No.81700
Dated : 22/12/2017
Palce : New DelhiFor Integrated Research and Action
for Development
Executive Director

Integrated Research And Action for Development
C-80, Shivalik, Malviya Nagar, New Delhi-110017
Receipt and Payment A/c For the Year Ended 31/03/2017

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance as on 01.04.2016	
Balance with Bank (A/c No.:10429084606)	7,12,127
Balance with Bank (A/c No.:349)	<u>26,30,478</u>
	33,42,605
RECEIPTS	
Receipts (GIZ)-MNP	3,15,000
Receipts (SARI)	5,53,52,187
Receipts (IISD Energia)	36,11,500
Receipts (Shakti-Transport Sector)	20,00,000
Receipt (Shakti - Diesel Price)	<u>37,16,800</u>
	6,49,95,487
Bank Interest	<u>4,67,653</u>
	<u>6,88,05,746</u>
PARTICULARS	
Payments	
Accounting charges	3,75,617
Bank Charges	17,437
Communication Expenses	1,69,294
Consultancy fees	53,59,526
Conveyance Expenses	7,24,750
Electricity and Water Expenses	3,15,927
Office Running & Maintenance Expenses	5,79,696
Printing & Stationery	6,04,615
Project Expenses	57,65,003
Rent	34,48,300
Recruitment Expenses	25,070
Meeting, Seminar & Workshop Expenses	23,09,890
Salary, Stipend & Staff Welfare	2,96,33,107
Travelling, Boarding & Lodging Expenses	56,87,069
Interest Paid	1,23,227
Website development expenses	<u>4,96,461</u>
	5,56,35,131
Purchase of Fixed assets	11,67,172
Investment In Fixed Deposits	43,75,014
Closing Balance as on 31.03.2017	
Balance with Bank (A/c No.:10429084606)	11,78,015
Balance with Bank (A/c No.:349)	<u>64,50,414</u>
	76,28,429
	<u>6,88,05,746</u>

For Kumar Verma & Associates
Chartered Accountants
Firm Regn. No.: 004872N


(Ashok Kumar Verma)
Partner
M.No.81700
Dated : 22/12/2017
Place : New Delhi



For Integrated Research and Action


Executive Director

