

**INTEGRATED RESEARCH AND ACTION FOR DEVELOPMENT (IRADe)**

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

STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION) AS AT 31ST MARCH, 2018

**LIABILITIES****AMOUNT****CAPITAL FUND**


Balance brought forward	4,73,30,723	
Add : Excess of Income over Expenditure	12,13,634	4,85,44,357
Corpus Fund		8,95,525

**4,94,39,882****ASSETS**

Fixed Assets		3,47,51,499
Investment In Fixed Deposits		1,25,08,856
Balance with Bank (A/c No.:10429084606)	12,32,854	
Balance with Bank (A/c No.:349)	7,05,589	19,38,443
Imprest		9,016
Income Tax Refundable		2,32,068

**4,94,39,882**

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

  
(Ashok Kumar Verma)  
Partner  
M.No.81700  
Dated : 14/12/2018  
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, 2018****INCOME**Research, Grants & Related Receipts  
Bank Interest**AMOUNT**

6,81,91,811

2,59,095

**6,84,50,906****EXPENDITURES**Accounting charges  
Bank Charges  
Communication Expenses  
Consultancy fees  
Computer Repair & Maintenance  
Conveyance Expenses  
Electricity and Water Expenses  
Salary, Stipend & Staff Welfare  
Meeting, Seminar & Workshop Expenses  
Office Running & Maintenance Expenses  
Printing & Stationery  
Project Expenses  
Rent  
Research, Survey & Field Activities  
Travelling, Boarding & Lodging Expenses  
Interest Paid  
Website development expenses  
Excess of Income Over Expenditure**AMOUNT**

98,500

13,474

1,18,653

1,04,40,331

3,782

7,34,653

3,12,638

3,51,48,506

50,07,333

3,09,180

12,81,261

6,79,603

36,70,030

41,92,790

50,15,180

1,74,546

36,812

12,13,634

**6,84,50,906****For Kumar Verma & Associates  
Chartered Accountants**

Firm Regn. No.: 004872N

**(Ashok Kumar Verma)****Partner****M.No.81700****Dated : 14/12/2017****Palce : New Delhi****For 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 31/03/2018

**PARTICULARS**

**AMOUNT**

**Opening Balance as on 01.04.2017**

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

**RECEIPTS**

Receipt: LCDN	14,53,140	
Receipts (SARI)	5,02,85,826	
Receipts (IISD Energia)	14,43,074	
Receipt IDRC	94,31,333	
Receipt US Embassy	32,07,692	
Receipts (Shakti-Transport Sector)	20,00,000	
Interest FDRs	<u>3,70,746</u>	6,81,91,811
Bank Interest		<u>2,59,095</u>
		<b><u>7,60,79,335</u></b>

**PARTICULARS**

**AMOUNT**

**Payments**

Accounting charges	98,500	
Bank Charges	13,474	
Communication Expenses	1,18,653	
Consultancy fees	1,04,40,331	
Computer Repair & Maintenance	3,782	
Conveyance Expenses	7,34,653	
Electricity and Water Expenses	3,12,638	
Salary, Stipend & Staff Welfare	3,51,48,506	
Meeting, Seminar & Workshop Expenses	50,07,333	
Printing & Stationery	12,81,261	
Project Expenses	6,79,603	
Rent	36,70,030	
Research, Survey & Field Activities	41,92,790	
Travelling, Boarding & Lodging Expenses	50,15,180	
Interest Paid	1,74,546	
Website development expenses	<u>36,812</u>	6,72,37,272
Purchase of Fixed assets		8,69,778
Investment In Fixed Deposits		60,33,842

**Closing Balance as on 31.03.2018**

Balance with Bank (A/c No.:10429084606)	12,32,854	
Balance with Bank (A/c No.:349)	<u>7,05,589</u>	19,38,443
		<b><u>7,60,79,335</u></b>

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

**For Integrated Research and Action  
for development**

  
**(Ashok Kumar Verma)**  
Partner  
M.No.81700

  
**Executive Director**

Dated : 14/12/2018  
Place : New Delhi

