

# CENTRE FOR INDIAN KNOWLEDGE SYSTEMS (FC)

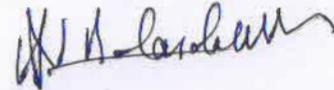
B-3, Rajalakshmi Complex (2nd Floor), No 18 Chamiers Road, Nandanam, Chennai 600 035

## BALANCE SHEET AS ON 31st MARCH 2019

Amount In Rs.

LIABILITIES	SCH. NO.	AS ON 31-03-2019 Rs	AS ON 31-03-2018 Rs	ASSETS	SCH. NO.	AS ON 31-03-2019 Rs	AS ON 31-03-2018 Rs
Capital Fund	1	523,912	530,403	Fixed Assets	4	34,510	41,001
Project Fund	2	19,665	450,916	Current Assets	5	502,336	502,336
Current Liabilities	3	12,934	12,934	Cash and bank balances	6	19,665	450,916
<b>Total</b>		<b>556,511</b>	<b>994,253</b>	<b>Total</b>		<b>556,511</b>	<b>994,253</b>


This is the Balance Sheet referred to in our report of even date attached. Examined and found correct.



**A.V. Balasubramanian**  
Director



**FOR M/S RAMACHANDRAN & MURALI**  
**CHARTERED ACCOUNTANTS**



**(R. Ramachandran)**  
Partner (M.No. 026660)

Place : Chennai

Date : 15<sup>th</sup> July 2019

**CENTRE FOR INDIAN KNOWLEDGE SYSTEMS**

B-3, Rajalakshmi Complex (Rajalakshmi Complex) , No 18, Chamiers Road, Nandanam, Chennai- 600 035.

Schedules forming part of Balance Sheet as at 31st March 2019

Amount In Rs.

Schedule No	Particulars	Sub Schedule No.	Amount	Rs.	Amount Rs.
<b>1</b>	<b>Capital Fund</b>				
	Opening Balance as on 01.04.2018		530,403		
	Less : Excess of Expenditure over income		6,491		
					523,912
	<b>Net Capital Fund</b>				<b>523,912</b>
<b>2</b>	<b>Project Fund</b>				<b>19,665</b>
<b>3</b>	<b>Current Liabilities:</b>				
	Opening Balance 01.04.2018		12,934		
	Advance Recovered		-		
	<b>Closing Balance as on 31.03.2019</b>				<b>12,934</b>
<b>4</b>	<b>Fixed Assets</b>				<b>34,510</b>
<b>5</b>	<b>Current Assets:</b>				
	Opening Balance 01.04.2018		502,336		
	Less : Loan recovered		-		
	<b>Closing Balance as on 31.03.2019</b>				<b>502,336</b>
<b>6</b>	<b>Closing Cash/Bank</b>				
	Cash on Hand		5,328		
	Cash at Bank		14,338		
	Fixed Deposits		-		
	<b>Total Cash &amp; Bank Balance as on 31.03.2019</b>				<b>19,665</b>



## SCHEDULE - 2

**CENTRE FOR INDIAN KNOWLEDGE SYSTEMS**  
**B-3, Rajalakshmi Complex (2nd Floor), No 18, Chamiers Road, Nandanam, Chennai 600 035.**  
**FOREIGN CONTRIBUTION 2018 - 2019**

## PROJECT FUND

S.No.	Name of the Project	Opening Balance of fund 01.04.2018	Revenue Receipt	Capital Receipt	Total Receipt 2018-2019	Revenue Payment	Capital Payment	Total Payment 2018-2019	Closing Balance of Fund 31.03.2019
		(1)	(2)	(3)	(4) = (2+3)	(5)	(6)	(7) = (5+6)	(8) = (1+4-7)
1	Research and Training	18,833	-	-	-	3,660	-	3,660	15,173
2	Ford Revolving fund - II	225,718	15,064	-	15,064	236,290	-	236,290	4,492
3	Capacity building support for small and marginal farmers producers collectives in Tamil Nadu	206365	1848000	-	1,848,000	2054365.24	-	2,054,365	
	<b>Total</b>	<b>450,916</b>	<b>1,863,064</b>	<b>-</b>	<b>1,863,064</b>	<b>2,294,316</b>	<b>-</b>	<b>2,294,316</b>	<b>19,665</b>



**SCHEDULE - 3**

**FOREIGN CONTRIBUTION  
CURRENT LIABILITIES (RECEIPTS)  
LOANS AND ADVANCES  
PERIOD -01.04.2018 to 31.03.2019**

Projects	Loan Taken for Projects		Loan Recovered from Villages		Project transfer		Advance Received		Advance Recovered		Closing Bal	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
						-		-				-
<b>TOTAL</b>		-		-		-		-		-		-





**CENTRE FOR INDIAN KNOWLEDGE SYSTEMS**

B-3,Rajalakshmi Complex (2nd Floor), No 18, Chamiers Road, Nandanam, Chennai 600 035.

Fixed Assets as on 31-03-2019

PARTICULARS	RATE	BALANCE AS ON 01.04.2018	ADDITIONS		Transfer to Projects	Transfer to beneficiaries	Asset written off	Sales	TOTAL AS ON 31.03.2019	DEPRECI- ATION	BALANCE AS ON
			Upto 30.09.18	After 01.10.18							31.03.2019
Equipments	15%	34,215				-	-	-	34,215	5,132	29,083
Vehicles	15%	5,422				-	-	-	5,422	813	4,609
Computers	40%	1,364				-	-	-	1,364	546	818
<b>Total</b>		<b>41,001</b>		-	-	-	-	-	<b>41,001</b>	<b>6,491</b>	<b>34,510</b>



SCHEDULE - 5

FOREIGN CONTRIBUTION  
CURRENT ASSETS (PAYMENTS)  
PERIOD - 1-4-2018 to 31-3-2019

Projects	Loan Repaid to Projects	Loan Given to Projects	Loan given to Villages	Transfer	Advance given	Closing Balance
	-			-	-	-
	-		-	-		-
TOTAL	-	-	-	-	-	-



SCHEDULE - 6

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS							
Opening & Closing Balance- Cash, Bank & Fixed Deposit 2018 - 2019							
PROJECT ACCOUNTS							
S.No	Project	Opening Balance (01.04.2018)			Closing Balance (31.03.2019)		
		Cash	Bank	Fixed Deposit	Cash	Bank	Fixed Deposit
1	Research and Training		8,457		2,340	2,458	-
	FCRA - Chengalpattu Field Office Bank Account		8,002			8,002	
	FCRA - Sirkazhi Field Office Bank Account		2,374			2,374	
2	Revolving Fund - II	3,962	221,756		2,988	1,504	
3	Capacity Building support for small and marginal farmers producer collectives in Tamil Nadu	6,949	199,416				
	<b>Total</b>	<b>10,911</b>	<b>440,005</b>	<b>-</b>	<b>5,328</b>	<b>14,338</b>	<b>-</b>
	<b>FCRA Project Account Total</b>				<b>5,328</b>	<b>14,338</b>	<b>-</b>
S.No	Abstract (Cash and Bank)	Opening Balance (01.04.2018)			Closing Balance (31.03.2019)		
1	Cash			10,911			5,328
2	Bank			440,005			14,338
	<b>TOTAL</b>			<b>450,916</b>			<b>19,665</b>



## CENTRE FOR INDIAN KNOWLEDGE SYSTEMS

B-3, Rajalakshmi Complex (2nd Floor), No 18, Chamiers Road, Nandanam, Chennai 600 035.  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Amount in Rs.

RECEIPTS		SCH	For the Year Ended		PAYMENTS		SCH	For the Year Ended	
			31.03.19	31.03.18				31.03.19	31.03.18
To	Opening balance	6	450,916	1,734,203	By	Programme expenses	9	2,294,315	3,199,368
"	Grants received	7	1,848,000	620,000	"	Addition to Fixed Assets	10	-	
"	Bank interest	8	15,064	92,655	"				
				1,203,425	"	Closing Balance	6	19,665	450,916
<b>Total</b>			<b>2,313,980</b>	<b>3,650,284</b>	<b>Total</b>			<b>2,313,980</b>	<b>3,650,284</b>

As per report of even date annexed  
FOR M/S RAMACHANDRAN & MURALI  
CHARTERED ACCOUNTANTS



A.V. Balasubramanian  
Director




(R. Ramachandran)  
Partner (M No. 026660)

Place: Chennai

Date: 15<sup>th</sup> July 2019



**CENTRE FOR INDIAN KNOWLEDGE SYSTEMS**  
**Schedule for Receipts & Payments ( 01.04.2018 to 31.03.2019 )**

No	Particulars	Amount	Amount	Amount
7	<b>Project Grants Received</b>	<b>As Grant</b>		<b>Total</b>
	Capacity building support for small and marginal farmers producers collectives in Tamil Nadu	1,848,000		1,848,000
	<b>Total</b>	<b>1,848,000</b>		<b>1,848,000</b>
8	<b>Bank Interest</b>	<b>Savings</b>	<b>FD</b>	<b>Total</b>
	Ford Revolving Fund - II	15,064		15,064
	<b>Total</b>	<b>15,064</b>	<b>-</b>	<b>15,064</b>
	<b>Total - (RECEIPTS)</b>	<b>1,863,064</b>	<b>-</b>	<b>1,863,064</b>
9	<b>PROJECT PROGRAMME EXPENSES</b>	<b>Revenue</b>	<b>Assets</b>	<b>Total</b>
	<b>Research and Training (FCRA (G))</b>			
	Telephone Charges	3,660		3,660
	<b>TOTAL</b>	<b>3,660</b>	<b>-</b>	<b>3,660</b>
	<b>Ford Revolving Fund - II</b>			
	Consultancy	16,000		16,000
	Office expenses	38,630		38,630
	Programmatic Travel	4,074		4,074
	Trainers salaries	170,990		170,990
	Trainings	6,596		6,596
	<b>TOTAL</b>	<b>236,290</b>		<b>236,290</b>
	<b>Capacity building support for small and marginal farmers producers collectives in Tamil Nadu</b>			
	Time Spent by CIKS and Office Expenses	331,932.96		331,933
	Editing Layout and preparation of Mastercopy and prining copies in English and Tamil	180,005.92		180,006
	Preparation of Draft Manuscript	177,318.96		177,319
	Visit to Field Areas, meeting with Programme team and beneficiaries, Travel and honararium for external expert	101,011.68		101,012
	Accomdation	45,531.00		45,531
	Food Expenses	47,551.00		47,551
	Honararium	48005.90		48,006
	Meeting Room, Projector , Mike , Statiobnery and xerox for 12 persons	51814.96		51,815
	Travel	41584.00		41,584
	20 One day training with 15 Participants	297125.00		297,125
	20 One day training with 30 Participants	416977.00		416,977
	6 two day training with 15 Parficipants	315506.86		315,507
	<b>Total</b>	<b>2,054,365</b>	<b>-</b>	<b>2,054,365</b>
	<b>TOTAL ( PROGRAMME EXPENSES)</b>	<b>2,294,315</b>	<b>-</b>	<b>2,294,315</b>
10	<b>Addition to Fixed Assets</b>	<b>Nil</b>		



**CENTRE FOR INDIAN KNOWLEDGE SYSTEMS**  
**B-3,Rajalakshmi Complex (2nd Floor), No 18, Chamiers Road, Nandanam, Chennai 600 035.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

				Amount in Rs			
EXPENDITURE	SCH	31.03.2019	31.03.2018	INCOME	SCH	31.03.2019	31.03.2018
Depreciation	3	6,491	9,041	Excess of Expenditure over Income		6,491	9,041
<b>Total</b>		<b>6,491</b>	<b>9,041</b>	<b>Total</b>		<b>6,491</b>	<b>9,041</b>

As per report of even date annexed  
**FOR M/S RAMACHANDRAN & MURALI**  
**CHARTERED ACCOUNTANTS**



*(Handwritten signature of A.V. Balasubramanian)*

**A.V Balasubramanian**  
**Director**

*(Handwritten signature of R. Ramachandran)*

**(R. Ramachandran)**  
**Partner (M.No. 026660)**

**Place: Chennai**

**Date: 15<sup>th</sup> July 2019**

**CENTRE FOR INDIAN KNOWLEDGE SYSTEMS**  
**B-3, Rajalakshmi Complex (2nd Floor), No 18, Chamiers Road, Nandanam, Chennai 600 035.**  
**Ph:42188011, E-mail : info@ciks.org**  
**FOREIGN CONTRIBUTION ACCOUNT**

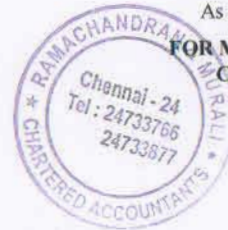
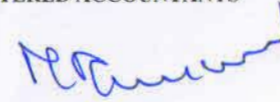
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2019							
Previous year	Receipts	Note	Current Year		Previous year	Payment	
			Rs.	P.		Rs.	P.
1,734,203	To Opening Balance	1	450,916				
947,097	Research and Training	2	-		980,937	Research and Training	3,660
30,868	Ford Revolving Fund II	3	15,064		644,807	Revolving Fund II	236,290
620,000	Capacity building support for small and marginal farmers producers collectives in Tamil Nadu	4	1,848,000		413,635	Capacity building support for small and marginal farmers producers collectives in Tamil Nadu	2,054,365
3,039	Supporting Sustainable Agriculture Producer Organisation	5			322,432	Supporting Sustainable Agriculture Producer Company Limited	
315,076	Rabo Bank foundation - Retaining village youth in Agriculture	6			837,557	Rabo Bank foundation - Retaining village youth in Agriculture	
					450,916	Closing Balance	19,665
3,650,284	<b>GRAND TOTAL</b>		<b>2,313,980</b>		3,650,284	<b>GRAND TOTAL</b>	<b>2,313,980</b>

As per our report of even date annexed

**FOR M/S RAMACHANDRAN & MURALI**  
**CHARTERED ACCOUNTANTS**



A.V. Balasubramanian  
Director

(R. Ramachandran)  
Partner (M.No. 026660)

Place : Chennai

Date : 15th July 2019