

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 2020

Amount In Rs.

LIABILITIES	SCH. NO.	AS ON 31-03-2020 Rs	AS ON 31-03-2019 Rs	ASSETS	SCH. NO.	AS ON 31-03-2020 Rs	AS ON 31-03-2019 Rs
Capital Fund	1	4,58,169	5,23,912	Fixed Assets	4	29,130	34,510
Project Fund	2	13,59,323	19,665	Loan and Advances (Debit)	5	4,41,973	5,02,336
Loans and Advances (Credit)	3	12,934	12,934	Cash and bank balances	6	13,59,323	19,665
Total		18,30,426	5,56,511	Total		18,30,426	5,56,511

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



FOR M/S RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

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

Place : Chennai

Date : 15th October 2020

A.V. Balasubramanian
Director

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 2020

Amount In Rs.

Schedule No	Particulars	Sub Schedule No.	Amount Rs.	Amount Rs.
1	Capital Fund			
	Opening Balance as on 01.04.2019		5,23,912	
	Less : Excess of Expenditure over income		5,380	
				5,18,532
	Loan and Advances (Debit)		2,18,917	
	Loans and Advances (Credit)		2,79,280	(60,363)
	Net Capital Fund			4,58,169
2	Project Fund			13,59,323
3	Loans and Advances (Credit)			
	Opening Balance 01.04.2019		12,934	
	Advance Recovered		-	
	Closing Balance as on 31.03.2020			12,934
4	Fixed Assets			29,130
5	Loan and Advances (Debit)			
	Opening Balance 01.04.2019		5,02,336	
	Add : Loans given		2,18,917	
	Less : Loans recovered		2,79,280	
	Closing Balance as on 31.03.2020			4,41,973
6	Closing Cash/Bank			
	Cash on Hand		26,907	
	Cash at Bank		13,32,417	
	Fixed Deposits		-	
	Total Cash & Bank Balance as on 31.03.2020			13,59,323

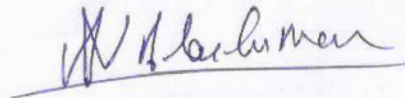
CENTRE FOR INDIAN KNOWLEDGE SYSTEMS

B-3, Rajalakshmi Complex (2nd Floor), No 18, Chamiers Road, Nandanam, Chennai 600 035.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Amount in Rs.

RECEIPTS		SCH	For the Year Ended		PAYMENTS		SCH	For the Year Ended	
			31.03.2020	31.03.19				31.03.2020	31.03.19
To	Opening balance	6	19,665	4,50,916	By	Programme expenses	11	83,97,145	22,94,315
"	Grants received	7	90,42,302	18,48,000	"	Loans Given	12	2,18,917	
"	Bank interest	8	1,24,346	15,064	"	Addition to Fixed Assets	13	-	
"	Donation	9	5,09,793		"	Closing Balance	6	13,59,323	19,665
"	Loans Recovered	10	2,79,280						
Total			99,75,386	23,13,980	Total			99,75,386	23,13,980

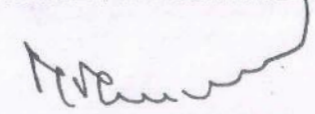
Place: Chennai
Date: 15th October 2020



A.V Balasubramanian
Director



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



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

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS
Schedule for Receipts & Payments (01.04.2019 to 31.03.2020)

No	Particulars	Amount	Amount	Amount	
7	Project Grants Received	As Grant		Total	
	Setting up the agriculture facilitation center (AFC) under the project "Capacity building support for small and marginal farmers producer collectives in Tamil Nadu"	18,60,000		18,60,000	
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	53,33,500		53,33,500	
	Agro Biodiversity Conservation through Seed Production Characterization Documentation and Developing Market Linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)	18,48,802		18,48,802	
	Total	90,42,302		90,42,302	
8	Bank Interest	Savings	FD	Total	
	Research and Training	1,24,346		1,24,346	
	Total	1,24,346	-	1,24,346	
9	Research and Training (FCRA (G))				
	Donation	5,09,793		5,09,793	
	Total - (RECEIPTS)	96,76,441	-	96,76,441	
10	Current Liabilities				
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages (Supraja Foundation)	54,265		54,265	
	Agro Biodiversity Conservation through Seed Production Characterization Documentation and Developing Market Linkages for Traditional Rice Varieties in TamilNadu (GIZ)	2,14,659		2,14,659	
	Research and Training (FCRA (G))	10,356		10,356	
	TOTAL	2,79,280		2,79,280	
11	PROJECT PROGRAMME EXPENSES	Revenue	Assets	Total	
	Research and Training (FCRA (G))				
	Administrative Charges	9,583		9,583	
	Audit Fees	29,800		29,800	
	Bank charges	599		599	
	Conservation expenses	9,365		9,365	
	Consultancy	45,000		45,000	
	Honararium and consultancy	4,000		4,000	
	IPOAM expenses	25,578		25,578	
	Office expenses	21,459		21,459	
	Office Rent	56,740		56,740	
	Postage and telegrams	25,457		25,457	
	Salaries	69,090		69,090	
	EPF payment	16,910		16,910	
	Tax Deduction at source	15,000		15,000	
	Subscription charges	3,000		3,000	
	Travel	450		450	
	TOTAL	3,32,031	-	3,32,031	
		Ford Revolving Fund - II			
	Office Expenses	3,065		3,065	
	Programmatic Travel	655		655	
Travel	768		768		
Bank charges	4		4		
TOTAL	4,492		4,492		

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS
Schedule for Receipts & Payments (01.04.2019 to 31.03.2020)

No	Particulars	Amount	Amount	Amount
	Setting up the agriculture facilitation center (AFC) under the project "Capacity building support for small and marginal farmers producer collectivies in Tamil Nadu"			
	Accounts Officer	4,40,000.00		4,40,000
	Center Coordinator	5,50,000.00		5,50,000
	Programme Manager	4,40,000.00		4,40,000
	Overheads	2,65,580.50		2,65,581
	TOTAL	16,95,580.50		16,95,580.50
	Agro Biodiversity Conservation through Seed Production Characterization Documentation and Developing Market Linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)			
	Agronomy Expert for document and photo Documentation	1,01,290.00		1,01,290.00
	Chief and volunteers for food festival	45,300.00		45,300.00
	Editor for Source book	2,02,580.00		2,02,580.00
	Programme Assistant	40,510.00		40,510.00
	Project Coordinator	2,02,580.00		2,02,580.00
	Technical expert for Manuscript Preparation	68350.00		68350.00
	Technical expert for Facilitating Workshop	50000.00		50000.00
	Local Travel expenses for meeting	69770.00		69770.00
	Travel for food festival and farmers group	47295.00		47295.00
	Travel for participants for seed workshop	53082.00		53082.00
	Travel for participants in 2 Exhibition	48962.00		48962.00
	Workshop onSeed	105280.00		105280.00
	Materials for crop protection and soil fertility	132000.00		132000.00
	Milling and procurement of samples	32963.00		32963.00
	Display and Hall rental for food festival	49800.00		49800.00
	Food Materials for demonstration during Food Festival	52014.72		52014.72
	Laboratory Testing for 40 Rice varieties	297381.24		297381.24
	Printing and binding of 500 copies	209468.32		209468.32
	Publicity Press Conference	56122.78		56122.78
	Setting up stall and display Registration	107141.00		107141.00
	Administrative Costs	91570.94		91570.94
	TOTAL	20,63,461.00		20,63,461.00
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages			
	Salary of Programme Staff			
	Cluster Coordinator	5,28,000.00		5,28,000.00
	Marketing Assistant	2,20,000.00		2,20,000.00
	Marketing Coordinator	4,40,000.00		4,40,000.00
	Finanacil Service Coordination	7,44,246.92		7,44,246.92
	Programme Budget			
	Seeds	8,60,087.00		8,60,087.00
	Training on Live Stock	2,17,306.00		2,17,306.00
	Capacity building of climate resilient Agriculture	233735.00		233735.00
	Training Materials	66344.00		66344.00
	MIS systems	174465.22		174465.22
	Monitoring and Evaluation	472241.52		472241.52
	Travel	97625.00		97625.00
	Market Potential Study	247500.00		247500.00
	Bank charges	30.33		30.33
	TOTAL	43,01,580.99		43,01,580.99
	TOTAL PROGRAMME EXPENSES	83,97,145.42		83,97,145.42
12	Current Assets			
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages (Supraja Foundation)	4,258.00		4,258.00
	Research and Training (FCRA (G)	2,14,659.00		2,14,659.00
	Total	2,18,917.00		2,18,917.00
13	Addition to Fixed Assets	Nil		

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS

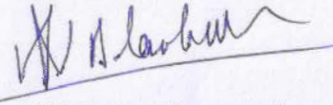
B-3,Rajalakshmi Complex (2nd Floor), No 18, Chamiers Road, Nandanam, Chennai 600 035.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

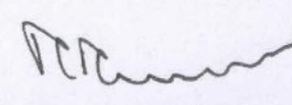
Amount in Rs

EXPENDITURE	SCH	31.03.2020	31.03.2019	INCOME	SCH	31.03.2020	31.03.2019
Depreciation	3	5,380	6,491	Excess of Expenditure over Income		5,380	6,491
Total		5,380	6,491	Total		5,380	6,491

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: 15th October 2020

SCHEDULE - 2

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

FOREIGN CONTRIBUTION 2019 - 2020

PROJECT FUND

S.No.	Name of the Project	Opening Balance of fund 01.04.2019	Revenue Receipt	Capital Receipt	Total Receipt 2019 - 2020	Revenue Payment	Capital Payment	Total Payment 2019 - 2020	Closing Balance of Fund 31.03.2020
		(1)	(2)	(3)	(4) = (2+3)	(5)	(6)	(7) = (5+6)	(8) = (1+4-7)
1	Research and Training	15,173	6,34,139	10,356	6,44,495	3,32,031	2,14,659	5,46,690	1,12,979
2	Ford Revolving fund - II	4,492	-	-	-	4,492	-	4,492	-
3	Setting up the agriculture facilitation center (AFC) under the project "Capacity building support for small and marginal farmers producer collectivities in Tamil Nadu"		18,60,000.00		18,60,000	16,95,580.50		16,95,581	1,64,420
4	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages		53,33,500.00	54,265.00	53,87,765	4301580.99	4258	43,05,839	10,81,926
5	Agro Biodiveristy Conservation through seeds production Chracterization Documentation and developing market linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)		18,48,802.00	2,14,659.00	20,63,461	2063461		20,63,461	-
	Total	19,665	96,76,441	2,79,280	99,55,721	83,97,145	2,18,917	86,16,062	13,59,323

SCHEDULE - 5

FOREIGN CONTRIBUTION
 CURRENT ASSETS (PAYMENTS)
 LOANS AND ADVANCES (DEBIT)
 PERIOD - 1-4-2019 to 31-3-2020

Projects	Loan Repaid to Projects	Loan Given to Projects	Loan given to Villages	Transfer	Advance given	Closing Balance
	-					
Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages (Supraja Foundation)	-				4258.00	4,258
Research and Training (FCRA (G))		2,14,659				2,14,659
TOTAL	-	-	-	-	4,258	2,18,917

SCHEDULE - 3

**FOREIGN CONTRIBUTION
CURRENT LIABILITIES (RECEIPTS)
LOANS AND ADVANCES - CREDIT
PERIOD -01.04.2019 to 31.03.2020**

Projects	Loan Taken for Projects		Loan Recovered from 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.	Rs.	P.
Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages (Supraja Foundation)										54,265				54,265
Agro Biodiversity Conservation through Seed Production Characterization Documentation and Developing Market Linkages for Traditional Rice Varieties in TamilNadu (GIZ)	2,14,659													2,14,659
Research Documentation and training on Sustainable Agriculture										10,356				10,356
TOTAL	2,14,659									54,265				2,79,280

SCHEDULE - 4

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS

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

Fixed Assets as on 31-03-2020

PARTICULARS	RATE	BALANCE AS ON 01.04.2019	ADDITIONS		Transfer to Projects	Transfer to beneficiaries	Asset written off	Sales	TOTAL AS ON 31.03.2020	DEPRECI- ATION	BALANCE AS ON
			Upto 30.09.19	After 01.10.19							31.03.2020
Equipments	15%	29,083				-	-	-	29,083	4,362	24,721
Vehicles	15%	4,609				-	-	-	4,609	691	3,918
Computers	40%	818				-	-	-	818	327	491
Total		34,510		-	-	-	-	-	34,510	5,380	29,130

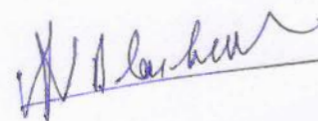
CENTRE FOR INDIAN KNOWLEDGE SYSTEMS
 B-3, Rajalakshmi Complex (2nd Floor), No 18, Chamiers Road, Nandanam, Chennai 600 035.
 Ph:42188011, E-mail : info@ciks.org
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2020

Receipts	Note	Current Year		Payment	Note	Current Year	
		Rs.	P.			Rs.	P.
To Opening Balance	1	19,665			1		
Research and Training	2	6,44,495		Research and Training	2	5,46,690	
Ford Revolving Fund II	3			Revolving Fund II	3	4,492	
Setting up the agriculture facilitation center (AFC) under the project "Capacity building support for small and marginal farmers producer collectivies in Tamil Nadu"	4	18,60,000		Setting up the agriculture facilitation center (AFC) under the project "Capacity building support for small and marginal farmers producer collectivies in Tamil Nadu"	4	16,95,581	
Agro Biodiversity Conservation through Seed Production Chracterization Documentation and Developing Market Linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)	5	20,63,461		Agro Biodiversity Conservation through Seed Production Chracterization Documentation and Developing Market Linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)	5	20,63,461	
Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	6	53,87,765		Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	6	43,05,839	
				Closing Balance	VI	13,59,323	
GRAND TOTAL		99,75,386		GRAND TOTAL		99,75,386	

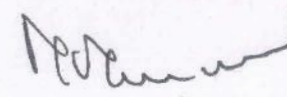
As per our report of even date annexed

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



A.V. Balasubramanian
 Director





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

Place : Chennai

Date : 15th October 2020

SCHEDULE - 6

Note - 1

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS							
Opening & Closing Balance- Cash, Bank & Fixed Deposit 2019 - 2020							
PROJECT ACCOUNTS							
S.No	Project	Opening Balance (01.04.2019)			Closing Balance (31.03.2020)		
		Cash	Bank	Fixed Deposit	Cash	Bank	Fixed Deposit
1	Research and Training	2,340	2,458		2,642	88,667	-
	FCRA - Chengalpattu Field Office Bank Account		8,002			19,021	
	FCRA - Sirkazhi Field Office Bank Account		2,374			2,648	
2	Revolving Fund - II	2,988	1,504				
3	Setting up the agriculture facilitation center (AFC) under the project "Capacity building support for small and marginal farmers producer collectivities in Tamil Nadu"				4,543	1,59,877	
4	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages				19,722	10,62,204	
	Total	5,328	14,338	-	26,907	13,32,417	-
	FCRA Project Account Total				26,907	13,32,417	-
S.No	Abstract (Cash and Bank)	Opening Balance (01.04.2019)			Closing Balance (31.03.2020)		
1	Cash			5,328			26,907
2	Bank			14,338			13,32,417
	TOTAL			19,665			13,59,323