

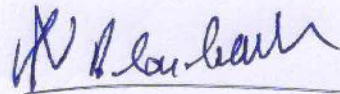
# CENTRE FOR INDIAN KNOWLEDGE SYSTEMS (FC)

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

## BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	SCH. NO.	Amount In Rs.					
		AS ON 31-03-2021 Rs	AS ON 31-03-2020 Rs	ASSETS	SCH. NO.	AS ON 31-03-2021 Rs	AS ON 31-03-2020 Rs
Capital Fund	1	5,26,974	4,58,169	Fixed Assets	4	24,638	29,130
Project Fund	2	14,01,364	13,59,323	Loan and Advances	5	5,02,336	5,06,594
Loans and Advances	3	-	77,555	Cash and bank balances	6	14,01,364	13,59,323
<b>Total</b>		<b>19,28,338</b>	<b>18,95,047</b>	<b>Total</b>		<b>19,28,338</b>	<b>18,95,047</b>

FOR M/S RAMACHANDRAN & MURALI  
CHARTERED ACCOUNTANTS



A.V. Balasubramanian  
Director



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

Place : Chennai

Date : 14<sup>th</sup> September 2021



**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 2021**

Schedule No	Particulars	Sub Schedule No.	Amount In Rs.	
			Amount	Rs.
<b>1</b>	<b>Capital Fund</b>			
	Opening Balance as on 01.04.2020		4,58,169	
	Less : Excess of Expenditure over income		4,492	
				4,53,677
	Loan and Advances (Paid)		77,555	
	Loans and Advances (Received)		4,258	
	<b>Net Capital Fund</b>			<b>5,26,974</b>
<b>2</b>	<b>Project Fund</b>			<b>14,01,364</b>
<b>3</b>	<b>Loans and Advances</b>			
	Opening Balance 01.04.2020		77,555	
	Less : Liability Paid		77,555	
	<b>Closing Balance as on 31.03.2021</b>	<b>1</b>		<b>-</b>
<b>4</b>	<b>Fixed Assets</b>			<b>24,638</b>
<b>5</b>	<b>Loan and Advances</b>			
	Opening Balance 01.04.2020		5,06,594	
	Less : Loan Recovered		4,258	
	<b>Closing Balance as on 31.03.2021</b>	<b>2</b>		<b>5,02,336</b>
<b>6</b>	<b>Closing Cash/Bank</b>			
	Cash on Hand		14,800	
	Fixed Deposits		-	
	Cash on Bank		13,86,564	
	<b>Total Cash &amp; Bank Balance as on 31.03.2021</b>			<b>14,01,364</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 2021

Amount in Rs.

RECEIPTS		SCH	For the Year Ended		PAYMENTS		SCH	For the Year Ended	
			31.03.2021	31.03.2020				31.03.2021	31.03.2020
To	Opening balance	6	13,59,323	19,665	By	Programme expenses	10	58,38,004	83,97,145
"	Contribution received	7	65,03,883	95,52,095	"	Administrative Expenses	11	6,50,377	2,18,917
"	Bank interest	8	99,837	1,24,346	"	Loans Given	12	-	-
"	Loans Recovered	9	3,36,400	2,79,280	"	Addition to Fixed Assets	13	-	-
"					"	Closing Balance	6	14,01,364	13,59,323
<b>Total</b>			<b>82,99,443</b>	<b>99,75,386</b>	<b>Total</b>			<b>82,99,443</b>	<b>99,75,386</b>

*A.V. Balasubramanian*

A.V Balasubramanian  
Director



FOR M/S RAMACHANDRAN & MURALI  
CHARTERED ACCOUNTANTS

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

Place: Chennai

Date: 14<sup>th</sup> September 2021



**CENTRE FOR INDIAN KNOWLEDGE SYSTEMS**  
**Schedule for Receipts & Payments ( 01.04.2020 to 31.03.2021 )**

No	Particulars	Amount	Amount	Amount
7	<b>Project Contribution Received</b>	<b>As Grant</b>		<b>Total</b>
	<b>Donation</b>			
	Research and Training (FCRA (G))	4,73,224		4,73,224
	<b>Grants</b>			
	Setting up the Agriculture Facilitation Center (AFC) under the project "Capacity building support for small and marginal farmers producer collectives in Tamil Nadu"	10,25,000		10,25,000
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	47,91,000		47,91,000
	Agro Biodiversity Conservation through Seed Production Characterization Documentation and Developing Market Linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)	2,14,659		2,14,659
	<b>Total</b>	<b>65,03,883</b>		<b>65,03,883</b>
8	<b>Bank Interest</b>	<b>Savings</b>	<b>FD</b>	<b>Total</b>
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	73,673		73,673
	Research and Training	26,164		26,164
	<b>Total</b>	<b>99,837</b>	<b>-</b>	<b>99,837</b>
9	<b>Loans &amp; Advances Received - Sub Schedule 2</b>			
	Research and Training (FCRA (G))	2,14,659		2,14,659
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages (Supraja Foundation)	1,21,741		1,21,741
	<b>TOTAL</b>	<b>3,36,400</b>		<b>3,36,400</b>
	<b>Total Receipts</b>	<b>69,40,120</b>		<b>69,40,120</b>
10	<b>PROJECT PROGRAMME EXPENSES</b>	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
	<b>Research and Training (FCRA (G))</b>			
	Bank charges	1,498		1,498
	Consultancy	62,000		62,000
	Field Research	25,000		25,000
	Research Study on TRV	1,99,338		1,99,338
	Staff Welfare	5,000		5,000
	Subscription charges	177		177
	Time Spent for Secretarial Work	10,000		10,000
	Training and Capacity Building	50,000		50,000
	Training Coordinator	2,31,625		2,31,625
	Travel	7,269		7,269
	<b>TOTAL</b>	<b>5,91,907</b>	<b>-</b>	<b>5,91,907</b>
	<b>Setting up the Agriculture Facilitation Center (AFC) under the project "Capacity building support for small and marginal farmers producer collectives in Tamil Nadu"</b>			
	Accounts Officer	1,80,000.00		1,80,000
	Accounts Officer - II	1,27,200.00		1,27,200
	Center Coordinator	3,50,000.00		3,50,000
	Programme Manager	2,80,000.00		2,80,000
	Accounts Assistant	52,800.00		52,800
	<b>TOTAL</b>	<b>9,90,000</b>		<b>9,90,000</b>



**CENTRE FOR INDIAN KNOWLEDGE SYSTEMS**  
**Schedule for Receipts & Payments ( 01.04.2020 to 31.03.2021 )**

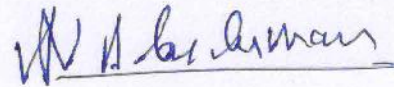
No	Particulars	Amount	Amount	Amount
	<b>Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages</b>			
	<b>Salary of Programme Staff</b>			
	Field Coordinator	3,60,000		3,60,000
	Cluster Coordinator	5,23,200		5,23,200
	Marketing Assistant	2,09,000		2,09,000
	Marketing Coordinator	4,45,000		4,45,000
	Financial Service Coordination	2,25,000		2,25,000
	<b>Programme Expenses</b>			
	Seeds	6,39,916		6,39,916
	Training on Livestock	4,51,413		4,51,413
	Capacity building of climate resilient Agriculture	4,72,469		4,72,469
	Capacity Building on Post Harvest Processing	2,11,080		2,11,080
	MIS systems	2,25,015		2,25,015
	Monitoring and Evaluation	3,85,699		3,85,699
	Travel	1,08,281		1,08,281
	Bank charges	24		24
	<b>TOTAL</b>	<b>42,56,097</b>		<b>42,56,097</b>
	<b>TOTAL PROGRAMME EXPENSES</b>	<b>58,38,004</b>		<b>58,38,004</b>
11	<b>ADMINISTRATIVE EXPENSES</b>			
	Research & Training	84,864		84,864
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	3,66,094		3,66,094
	FWWB - AFC	1,99,420		1,99,420
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>6,50,377</b>		<b>6,50,377</b>
12	<b>Loans &amp; Advances (payments) - Ref. Sub Schedule 1</b>			
	Research and Training	1,40,773		1,40,773
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages (Supraja Foundation)	54,265		54,265
	Agro Biodiversity Conservation through seeds production Characterization Documentation and developing market linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)	2,14,659		2,14,659
	<b>Total</b>	<b>4,09,697</b>		<b>4,09,697</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 2021**

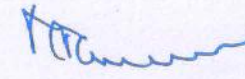
		Amount in Rs					
EXPENDITURE	SCH	31.03.2021	31.03.2020	INCOME	SCH	31.03.2021	31.03.2020
Depreciation	4	4,492	5,380	Excess of Expenditure over Income		4,492	5,380
Expenses							
<b>Total</b>		<b>4,492</b>	<b>5,380</b>	<b>Total</b>		<b>4,492</b>	<b>5,380</b>

**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: 01<sup>st</sup> September 2021**



SCHEDULE - 2

**CENTRE FOR INDIAN KNOWLEDGE SYSTEMS**  
**B-3, Rajalakshmi Complex (2nd Floor), No 18, Chamiers Road, Nandanam, Chennai 600 035.**  
**FOREIGN CONTRIBUTION 2020 - 2021**

<b>PROJECT FUND</b>									
S.No.	Name of the Project	Opening Balance of fund 01.04.2020	Revenue Receipt	Capital Receipt	Total Receipt 2020 - 2021	Revenue Payment	Capital Payment	Total Payment 2020 - 2021	Closing Balance of Fund 31.03.2021
		(1)	(2)	(3)	(4) = (2+3)	(5)	(6)	(7) = (5+6)	(8) = (1+4-7)
1	Research and Training	1,12,978	4,99,386	2,14,659	7,14,045	6,76,770	1,40,773	8,17,543	9,479
2	Setting up the Agriculture Facilitation Center (AFC) under the project "Capacity building support for small and marginal farmers producer collectives in Tamil Nadu"	164420	10,25,000.00		10,25,000	11,89,420		11,89,420	
3	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	1081926	48,64,673	1,21,742.00	49,86,415	46,22,192	54,265	46,76,457	13,91,884
5	Agro Biodiversity Conservation through seeds production Characterization Documentation and developing market linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)		2,14,659.00		2,14,659		214659	2,14,659	-
	<b>Total</b>	<b>13,59,323</b>	<b>66,03,718</b>	<b>3,36,401</b>	<b>69,40,119</b>	<b>64,88,382</b>	<b>4,09,697</b>	<b>68,98,079</b>	<b>14,01,364</b>

**SUB SCHEDULE - 1**

**FOREIGN CONTRIBUTION  
CURRENT ASSETS (PAYMENTS)  
LOANS AND ADVANCES (DEBIT)  
PERIOD - 1-4-2020 to 31-3-2021**

Projects	Loan Repaid to Projects	Loan Given to Projects	Loan Recovered	Inter Unit Transfer	Advance Returned	Closing Balance
				-		
Research and Training				1,17,483	23,290	1,40,773
Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages (Supraja Foundation)					54,265	54,265
Agro Biodiversity Conservation through seeds production Characterization Documentation and developing market linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)				2,14,659		2,14,659
						-
<b>TOTAL</b>	-	-	-	<b>3,32,142</b>	<b>77,555</b>	<b>4,09,697</b>



**SUB SCHEDULE - 2**

**FOREIGN CONTRIBUTION  
CURRENT LIABILITIES (RECEIPTS)  
LOANS AND ADVANCES - CREDIT  
PERIOD -01.04.2020 to 31.03.2021**

Projects	Loan Taken for Projects		Loan Recovered from Projects		Loan Recovered from Villages		Inter Unit Transfer		Advance Received		Advance Recovered		Closing Bal	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Research, Documentation and training on Sustainable Agriculsture								2,14,659						2,14,659
Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages (Supraja Foundation)								1,17,483			4,258			1,21,741
<b>TOTAL</b>		-		-		-		3,32,142		-	4,258			3,36,400



## 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 31-03-2021

PARTICULARS	RATE	BALANCE AS ON 01.04.2020	ADDITIONS		Transfer to Projects	Transfer to beneficiaries	Asset written off	Sales	TOTAL AS ON 31.03.2021	DEPRECI- ATION	BALANCE AS ON
			Upto 30.09.20	After 01.10.20							31.03.2021
Equipments	15%	24,721				-	-	-	24,721	3,708	21,013
Vehicles	15%	3,918				-	-	-	3,918	588	3,330
Computers	40%	491				-	-	-	491	196	295
<b>Total</b>		<b>29,130</b>		-	-	-	-	-	<b>29,130</b>	<b>4,492</b>	<b>24,638</b>



**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 2021								
	Receipts	Note	Current Year		Payment	Note	Current Year	
			Rs.	P.			Rs.	P.
	<b>To Opening Balance</b>	1	13,59,323			1		
	Research and Training	2	7,14,044		Research and Training	2	8,17,543	
	Setting up the agriculture facilitation center (AFC) under the project "Capacity building support for small and marginal farmers producer collectives in Tamil Nadu"	3	10,25,000		Setting up the agriculture facilitation center (AFC) under the project "Capacity building support for small and marginal farmers producer collectives in Tamil Nadu"	3	11,89,420	
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	4	49,86,415		Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	4	46,76,457	
	Agro Biodiversity Conservation through seeds production Characterization Documentation and developing market linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)	5	2,14,659		Agro Biodiversity Conservation through seeds production Characterization Documentation and developing market linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)	5	2,14,659	
					<b>Closing Balance</b>	VI	<b>14,01,364</b>	
	<b>GRAND TOTAL</b>		<b>82,99,443</b>		<b>GRAND TOTAL</b>		<b>82,99,443</b>	

Place : Chennai

Date : 14<sup>th</sup> September 2021

*A.V. Balasubramanian*

A.V. Balasubramanian  
Director

FOR M/S RAMACHANDRAN & MURALI  
CHARTERED ACCOUNTANTS



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



SCHEDULE - 6

Note - 1

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS							
Opening & Closing Balance- Cash, Bank & Fixed Deposit 2020 - 2021							
PROJECT ACCOUNTS							
S.No	Project	Opening Balance (01.04.2020)			Closing Balance (31.03.2021)		
		Cash	Bank	Fixed Deposit	Cash	Bank	Fixed Deposit
1	Research and Training	2,642	88,667		2,786	1,559	-
	FCRA - Chengalpattu Field Office Bank Account		19,021			1,746	
	FCRA - Sirkazhi Field Office Bank Account		2,648			3,390	
2	Setting up the Agriculture Facilitation Center (AFC) under the project "Capacity building support for small and marginal farmers producer collectives in Tamil Nadu"	4,543	1,59,877				
3	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	19,722	10,62,204		12,014	13,79,870	
	<b>Total</b>			-			-
	<b>FCRA Project Account Total</b>	<b>26,907</b>	<b>13,32,417</b>		<b>14,800</b>	<b>13,86,564</b>	<b>-</b>
S.No	Abstract (Cash and Bank)	Opening Balance (01.04.2020)			Closing Balance (31.03.2021)		
1	Cash Balance			26,907			14,800
2	Bank Balance			13,32,417			13,86,564
	<b>TOTAL</b>			<b>13,59,323</b>			<b>14,01,364</b>



Note : 2

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS  
Research and Training  
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD APRIL 2020 - MARCH 2021

RECEIPTS					PAYMENTS				
DESCRIPTION	OPE BAL	REVENUE RECEIPTS	CAPITAL RECEIPTS	TOTAL	DESCRIPTION	REVENUE PAYMENTS	CAPITAL PAYMENTS	CLO BAL	TOTAL
Cash	2,642			2,642	Administrative Expenses	74,864			74,864
FCRA - Chennai	88,667			88,667	Officer	10,000			10,000
FCRA Chengalpattu	19,021			19,021	Bank Charges	1,498			1,498
FCRA Sirkazhi	2,648			2,648	Consultancy	62,000			62,000
					Field Research	25,000			25,000
Donation		4,73,224		4,73,224	Research study on TRV	1,99,338			1,99,338
Bank Interest		26,162		26,162	Staff Welfare	5,000			5,000
Inter Unit Transfer - GIZ			2,14,659	2,14,659	Subscription Charges	176			176
					Time Spent for Secretarial Work	10,000			10,000
					Training and Capacity	50,000			50,000
					Training Coordinator	2,31,625			2,31,625
					Travel	7,269			7,269
					Advances Paid	-	23,290		23,290
					Inter Unit - Supraja	-	1,17,483		1,17,483
<b>TOTAL RECEIPT</b>	<b>1,12,978</b>	<b>4,99,386</b>	<b>2,14,659</b>	<b>8,27,022</b>	<b>TOTAL PAYMENT</b>	<b>6,76,770.00</b>	<b>1,40,773</b>	<b>-</b>	<b>8,17,543</b>
					Cash in hand			2,785	2,785
					FCRA - Chennai			1,559	1,559
					FCRA Chengalpattu			1,746	1,746
					FCRA Sirkazhi			3,390	3,390
<b>TOTAL</b>	<b>1,12,978</b>	<b>4,99,386</b>	<b>2,14,659</b>	<b>8,27,022</b>	<b>TOTAL</b>	<b>6,76,770</b>	<b>1,40,773</b>	<b>4,344</b>	<b>8,27,022</b>



Note : 3

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS  
 Setting up the Agriculture Facilitation Center (AFC) under the project "Capacity building support for small and marginal farmers producer collectives in Tamil Nadu"  
 RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD APRIL 2020 TO MARCH 2021

RECEIPTS					PAYMENTS				
DESCRIPTION	OPE BAL	REVENUE RECEIPTS	CAPITAL RECEIPTS	TOTAL	DESCRIPTION		CAPITAL PAYMENTS	CLO BAL	TOTAL
Cash	4,543.00			4,543.00	Accounts Officer	1,80,000.00			1,80,000.00
Bank Balance	1,59,876.50			1,59,876.50	Accounts Officer - II	1,27,200.00			1,27,200.00
					Center Coordinator	3,50,000.00			3,50,000.00
					Programme Manager	2,80,000.00			2,80,000.00
					Overheads	1,99,419.50			1,99,419.50
Grant Received		10,25,000.00		10,25,000.00	Accounts Assistant	52,800.00			52,800.00
<b>TOTAL RECEIPT</b>	<b>1,64,419.50</b>	<b>10,25,000.00</b>	<b>-</b>	<b>11,89,419.50</b>	<b>TOTAL PAYMENT</b>	<b>11,89,420</b>	<b>-</b>	<b>-</b>	<b>11,89,420</b>
					Cash in hand				-
					Bank Balance				-
<b>TOTAL</b>	<b>1,64,420</b>	<b>10,25,000</b>	<b>-</b>	<b>11,89,420</b>	<b>TOTAL</b>	<b>11,89,420</b>	<b>-</b>	<b>-</b>	<b>11,89,420</b>



Note : 5

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS  
Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages  
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD APRIL 2020 TO MARCH 2021

RECEIPTS					PAYMENTS				
DESCRIPTION	OPE BAL	REVENUE RECEIPTS	CAPITAL RECEIPTS	TOTAL	DESCRIPTION	REVENUE PAYMENTS	CAPITAL PAYMENTS	CLO BAL	TOTAL
Cash	19,722			19,722	<b>Salary of Programme Staff</b>				-
Bank Balance	10,62,204			10,62,204	Cluster Coordinator	5,23,200			5,23,200
				-	Marketing Assistant	2,09,000			2,09,000
					Marketing Coordinator	4,45,000			4,45,000
					Field Coordinator	3,60,000			3,60,000
					Financial Service Coordination	2,25,000			2,25,000
Grant Received		47,91,000		47,91,000	<b>Programme Budget</b>				-
Bank Interest		73,673		73,673	Seeds	6,39,916			6,39,916
Inter unit - FCRA(G)			1,17,484	1,17,484	Training on Livestock	4,51,413			4,51,413
Advance to Chengalpattu			4,258	4,258	Capacity building of climate resilient Agriculture	4,72,469			4,72,469
				-	Capacity Building on Post Harvest processing MIS systems	2,11,080			2,11,080
					Monitoring and Evaluation	2,25,015			2,25,015
					Travel	3,85,699			3,85,699
					Administrative Expenses	1,08,281			1,08,281
					Bank charges	3,66,094			3,66,094
					Advance to Chengalpattu	25			25
							54,265		54,265
<b>TOTAL RECEIPT</b>	<b>10,81,926</b>	<b>48,64,673</b>	<b>1,21,742</b>	<b>60,68,341</b>	<b>TOTAL PAYMENT</b>	<b>46,22,192</b>	<b>54,265</b>	-	<b>46,76,457</b>
					Cash in hand			12,014	12,014
					Bank Balance			13,79,870	13,79,870
<b>TOTAL</b>	<b>10,81,926</b>	<b>48,64,673</b>	<b>1,21,742</b>	<b>60,68,341</b>	<b>TOTAL</b>	<b>46,22,192</b>	<b>54,265</b>	<b>13,91,884</b>	<b>60,68,341</b>



Note : 5

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS  
 Agro Biodiversity Conservation through seeds production Characterization Documentation and developing market linkages for Traditional Rice Varieties in Tamil Nadu (GIZ)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD APRIL 2020 TO MARCH 2021

RECEIPTS					PAYMENTS				
DESCRIPTION	OPE BAL	REVENUE RECEIPTS	CAPITAL RECEIPTS	TOTAL	DESCRIPTION	REVENUE PAYMENTS	CAPITAL PAYMENTS	CLO BAL	TOTAL
Cash									-
Bank Balance									-
Grant Received		2,14,659		2,14,659.00	Inter Project Transfer - FCRA(G)		2,14,659.00		2,14,659
<b>TOTAL RECEIPT</b>	-	2,14,659	-	2,14,659.00	<b>TOTAL PAYMENT</b>	-	2,14,659.00	-	2,14,659
					Cash in hand				
					Bank Balance				
<b>TOTAL</b>	-	2,14,659	-	2,14,659	<b>TOTAL</b>	-	2,14,659.00	-	2,14,659