

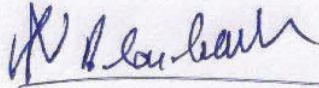
CENTRE FOR INDIAN KNOWLEDGE SYSTEMS (FC)

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

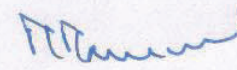
BALANCE SHEET AS ON 31st MARCH 2021

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
Total		19,28,338	18,95,047	Total		19,28,338	18,95,047

FOR M/S RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS



A.V. Balasubramanian
Director



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

Place : Chennai

Date : 14th 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. Amount Rs.
1	Capital Fund			
	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	
	Net Capital Fund			5,26,974
2	Project Fund			14,01,364
3	Loans and Advances			
	Opening Balance 01.04.2020		77,555	
	Less : Liability Paid		77,555	
	Closing Balance as on 31.03.2021	1		-
4	Fixed Assets			24,638
5	Loan and Advances			
	Opening Balance 01.04.2020		5,06,594	
	Less : Loan Recovered		4,258	
	Closing Balance as on 31.03.2021	2		5,02,336
6	Closing Cash/Bank			
	Cash on Hand		14,800	
	Fixed Deposits		-	
	Cash on Bank		13,86,564	
	Total Cash & Bank Balance as on 31.03.2021			14,01,364

CENTRE FOR INDIAN KNOWLEDGE SYSTEMS

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

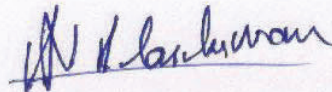
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

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	4,09,697	-
"	Loans Recovered	9	3,36,400	2,79,280	"	Addition to Fixed Assets	13	-	-
					"	Closing Balance	6	14,01,364	13,59,323
Total			82,99,443	99,75,386	Total			82,99,443	99,75,386

Place: Chennai

Date: 14th September 2021



A.V Balasubramanian
Director



FOR M/S RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

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

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

No	Particulars	Amount	Amount	Amount
7	Project Contribution Received	As Grant		Total
	Donation			
	Research and Training (FCRA (G))	4,73,224		4,73,224
	Grants			
	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
	Total	65,03,883		65,03,883
8	Bank Interest	Savings	FD	Total
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages	73,673		73,673
	Research and Training	26,164		26,164
	Total	99,837	-	99,837
9	Loans & Advances Received - Sub Schedule 2			
	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
	TOTAL	3,36,400		3,36,400
	Total Receipts	69,40,120		69,40,120
10	PROJECT PROGRAMME EXPENSES	Revenue	Capital	Total
	Research and Training (FCRA (G))			
	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
	TOTAL	5,91,907	-	5,91,907
	Setting up the Agriculture Facilitation Center (AFC) under the project "Capacity building support for small and marginal farmers producer collectives in Tamil Nadu"			
	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
	TOTAL	9,90,000	-	9,90,000

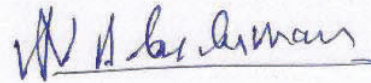
CENTRE FOR INDIAN KNOWLEDGE SYSTEMS
Schedule for Receipts & Payments (01.04.2020 to 31.03.2021)

No	Particulars	Amount	Amount	Amount
	Sustainable Agriculture Technologies for Farmer Producer Collectives and establishing market Linkages			
	Salary of Programme Staff			
	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
	Programme Expenses			
	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
	TOTAL	42,56,097		42,56,097
	TOTAL PROGRAMME EXPENSES	58,38,004		58,38,004
11	ADMINISTRATIVE EXPENSES			
	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
	TOTAL ADMINISTRATIVE EXPENSES	6,50,377		6,50,377
12	Loans & Advances (payments) - Ref. Sub Schedule 1			
	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
	Total	4,09,697		4,09,697

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

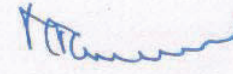
		Amount in Rs					
EXPENDITURE	SCH	31.03.2021	31.03.2020	INCOME	SCH	31.03.2021	31.03.2020
Depreciation	4	4,492	5,380	Excess of Expenditure over Income		4,492	5,380
Expenses							
Total		4,492	5,380	Total		4,492	5,380

**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: *11th 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

PROJECT FUND									
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	-
	Total	13,59,323	66,03,718	3,36,401	69,40,119	64,88,382	4,09,697	68,98,079	14,01,364

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
						-
TOTAL	-	-	-	3,32,142	77,555	4,09,697

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
TOTAL	-		-		-			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
Total		29,130		-	-	-	-	-	29,130	4,492	24,638

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.
	To Opening Balance	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	
					Closing Balance	VI	14,01,364	
	GRAND TOTAL		82,99,443		GRAND TOTAL		82,99,443	

Place : Chennai

Date : 14th 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	
	Total			-			-
	FCRA Project Account Total	26,907	13,32,417		14,800	13,86,564	-
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
	TOTAL			13,59,323			14,01,364

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
Donation		4,73,224		4,73,224	Field Research	25,000			25,000
Bank Interest		26,162		26,162	Research study on TRV	1,99,338			1,99,338
Inter Unit Transfer - GIZ			2,14,659	2,14,659	Staff Welfare	5,000			5,000
					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
TOTAL RECEIPT	1,12,978	4,99,386	2,14,659	8,27,022	TOTAL PAYMENT	6,76,770.00	1,40,773	-	8,17,543
					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
TOTAL	1,12,978	4,99,386	2,14,659	8,27,022	TOTAL	6,76,770	1,40,773	4,344	8,27,022

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
Grant Received		10,25,000.00		10,25,000.00	Overheads	1,99,419.50			1,99,419.50
					Accounts Assistant	52,800.00			52,800.00
TOTAL RECEIPT	1,64,419.50	10,25,000.00	-	11,89,419.50	TOTAL PAYMENT	11,89,420	-	-	11,89,420
					Cash in hand			-	-
					Bank Balance			-	-
TOTAL	1,64,420	10,25,000	-	11,89,420	TOTAL	11,89,420	-	-	11,89,420

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	Salary of Programme Staff				-
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	Programme Budget				-
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	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
					Administrative Expenses	3,66,094			3,66,094
					Bank charges	25			25
					Advance to Chengalpattu		54,265		54,265
TOTAL RECEIPT	10,81,926	48,64,673	1,21,742	60,68,341	TOTAL PAYMENT	46,22,192	54,265	-	46,76,457
					Cash in hand			12,014	12,014
					Bank Balance			13,79,870	13,79,870
TOTAL	10,81,926	48,64,673	1,21,742	60,68,341	TOTAL	46,22,192	54,265	13,91,884	60,68,341

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
TOTAL RECEIPT	-	2,14,659	-	2,14,659.00	TOTAL PAYMENT	-	2,14,659.00	-	2,14,659
					Cash in hand				
					Bank Balance				
TOTAL	-	2,14,659	-	2,14,659	TOTAL	-	2,14,659.00	-	2,14,659