

**INSTITUTE FOR HUMAN DEVELOPMENT  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2019**

(In INR)

	Schedule	As At 31.03.2019	As At 31.03.2018
<b>SOURCES OF FUNDS</b>			
Assets Fund	1	353,273	510,757
Research & Development Fund		17,371,274	17,371,274
Programme Fund		5,399,563	5,399,563
Accumulated Surplus - As per Income and Expenditure A		207	207
<b>Current Liabilities &amp; Provisions</b>			
Unspent balances of the running projects	2	13,952,867	11,451,813
Sundry Creditors & Other Payable	3	28,280	31,080
Expenses Payable	4	115,000	171,118
Statutory Dues	5	24,236	-
<b>Interunit fund Balance</b>			
Payable to Head Office		(13,925,376)	(9,462,841)
H.O./Ranchi		-	-
Ranchi/ FCRA		(250,790)	494,089
<b>Total</b>		<b>23,068,535</b>	<b>25,967,057</b>

**APPLICATION OF FUNDS**

Fixed Assets	6	434,014	581,497
Investments	7	21,176,831	21,611,683
<b>Current Assets, Loans and Advances</b>			
Cash & Bank Balances	8	(97,697)	(315,514)
Grant Recoverable	2	1,508,448	3,660,530
Project Advances	9	44,742	78,988
Other Loans & Advances and recoverables	10	2,197	339,874
<b>Total</b>		<b>23,068,535</b>	<b>25,967,058</b>

Accounting Policies & Notes to Accounts 14  
Schedules referred to 1 to 14 above forms an integral part of the Financial Statement

As per our report of even date

For Prakash K Prakash

Chartered Accountants

FIR 000415N

Prakash Gupta  
Partner



For Institute for Human Development

*Prof. Alakh N Sharma*

Prof. Alakh N Sharma (Priyanka Tyagi)  
Director

*M. Usman Khan*

Sr. Manager  
Admin & Comm

(M. Usman Khan)  
Accounts Officer

M.No. 080320

Place : New Delhi

**INSTITUTE FOR HUMAN DEVELOPMENT**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

(In INR)

Particulars		Current Year	Previous Year
<b>INCOME</b>			
Research Projects/ Programme Grants (to the extent expenditure incurred)	2	2,606,651	18,770,909
		<u>2,606,651</u>	<u>18,770,909</u>
<b>EXPENDITURE</b>			
Research, Seminar & Programme Expenses	11	2,606,651	18,770,702
Salaries and Allowances	12	-	-
Administrative and Other Expenses	13	-	-
		<u>2,606,651</u>	<u>18,770,702</u>
Surplus/ Deficit (-) for the year		0	207
Add: Surplus brought forward from last year		207	-
Balance of Surplus transferred to Balance Sheet		<u>207</u>	<u>207</u>

Accounting Policies & Notes to Accounts

14

Schedules referred to above 1 to 14 forms an integral part of the Financial Statements

As per our report of even date

For Institute for Human Development

For Prakash K Prakash

Chartered Accountants

ICAI 000415N

Prakash Gupta  
Partner



*Alakh N Sharma*

(Prof. Alakh N Sharma)

Director

*Priyanka Tyagi*

(Priyanka Tyagi)

Sr. Manager

Admin & Comm

*M. Usman Khan*

(M. Usman Khan)

Accounts Officer

M.No. 080320

Place: New Delhi

Date: 31.12.2019

UDIN: 19080320AAAADG7157

**INSTITUTE FOR HUMAN DEVELOPMENT**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Particulars	Amount in ₹ 31.03.2019
<u>Receipts</u>	
Opening Balance	
Cash in hand	3,998
Balance With Bank	(319,512)
Balance with Bank in Fixed Deposits (Including Auto sweep)	21,611,683
	<u>21,296,169</u>
<u>Add : Receipts during the Year</u>	
Grants for Research	3,809,620
Grant Recoverable Received	2,359,527
Miscellaneous Receipts	806,946
Interest From Bank on Saving Accounts	3,020
Interest on Fixed Deposit	1,281,887
Advance against FDR	6,000,000
<u>Sub- Total</u>	<u>13,431,000</u>
<u>Grand Total</u>	<u>34,727,169</u>
<u>Payment</u>	
<u>i) Revenue Expenses</u>	
(i) Research , Seminar & Programme Expenses	678,054
(ii) Salaries and Allowances	8,674,249
(iii) Administrative and Other Expenses	1,351,428
(iv) Others Payments	2,944,304
<u>Total Expenditure</u>	<u>13,648,035</u>
<u>Closing Balance</u>	
Cash In hand	19,473
Balance with Bank	(311,113)
Balance with Bank in Fixed Deposits (Including Auto sweep)	21,108,831
<u>Grand Total</u>	<u>34,727,169</u>

Accounting Policies & Notes to Accounts

14

Schedules referred to above 1 to 14 forms an integral part of the Financial Statements

As per our report of even date

For Prakash K Prakash

Chartered Accountants

FRN 00015N

Prakash Gupta  
Partner



M.No. 080320

Place: New Delhi

Date: 31.12.2019

UDIN: 19080320AAAADG7157

For Institute for Human Development

*M. Usman Khan*  
(M. Usman Khan)  
Accounts officer

*Prakash K Prakash*  
(Prof. Adarsh & Sharma) (Prakash K Prakash)  
Director Sr Manager  
Admin & Comm



**INSTITUTE FOR HUMAN DEVELOPMENT  
FOREIGN CONTRIBUTION ACCOUNT**

Schedule to balance sheet and income/expenditure account for the year ended 31.03.2019

**Schedule 1 : ASSETS FUND :**

Particulars	(In INR)	
	As At 31.03.2019	As At 31.03.2018
Balance as per Last A/c	510,757	330,847
Add : Addition during the year out of Project Funds	-	422,788
	510,757	753,635
Less : Assets Sold during the year		
Depreciation on Assets aquired out of Project Fund	157,484	242,878
<b>Total</b>	<b>353,273</b>	<b>510,757</b>



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R HUMAN DEVELOPMENT  
CONTRIBUTION ACCOUNT

Statement of income/expenditure account for the year ended 31.03.2019  
STATEMENT OF GRANTS AND EXPENSES FOR THE FINANCIAL YEAR 2018-19

Funding Agencies	PROJECT NAME	Opening balances		Transactions during the year				Closing Balance	
		Programme Fund recoverable Balance as on 01/04/2018	Balances of unspent grant as on 01.04.2018	Received during the financial year 2018-19	Utilised during the year	Refunds/ Adjust	Unspent balance as on 31.03.2019- T/F to income and expenditure	Unspent balance as on 31.03.2019- T/F to Current liabilities	Programme Fund recoverable Balance as on 31.03/2019
og projects	Running projects								
ity of Florida	Understanding slum formation and Designing an Urban Housing Policy for Poor in Bihar	275,330.00	-	-	-	-	-	-	275,330.00
	Poverty, Inequality and Violence in Urban India: Towards more Inclusive Urban Planning	480,386.00	-	-	-	-	-	-	480,386.00
ie	Designing impact evaluation for the nodal Anganwadi Centre initiatives under SWASTH, Bihar, India	-	118,179.00	-	118,179.00	-	-	-	-
DAN	Tackling the Agriculture and Nutrition Disconnect in India (TANDI) Phase II (SPANDAN)	1,017,136.00	-	1,000,000.00	-	-	-	-	17,136.00
IS	Narrative and Results Framework and Tracker	528,151.00	-	-	-	-	-	-	528,151.00
ity of Hongkong	Labour Conditions in the Automobile Industry in China and India	-	627,415.00	1,353,607.02	59,432.00	-	-	1,921,590.02	-
ition Council	Study to Assess Shifts and Changes in Time Use Patterns among Women in Bihar	1,359,527.00	-	1,409,279.00	49,752.00	-	-	-	-
ity of California	Unserge	-	1,506,801.00	564,017.00	1,360,838.00	-	-	710,780.00	-
n School of Economics	Round Table on Inequality	-	-	80,000.00	287,445.00	-	-	-	207,445.00
DAN	IGDR Consultative Workshop	-	-	572,469.00	572,469.00	-	-	-	-
t	Food Security Atlas of Bihar & Odisha	-	-	885,400.00	159,336.00	-	-	727,064.00	-
		3,660,530.00	2,252,395.00	5,865,772.02	2,606,651.00	-	-	3,359,434.02	1,508,448.00
tal (A)		3,660,530.00	2,252,395.00	5,865,772.02	2,606,651.00	-	-	3,359,434.02	1,508,448.00
rs	Others	-	-	-	-	-	-	-	-
st reserved	Interest reserved	-	8,956,418.00	1,394,015.00	-	-	-	10,350,433.00	-
Income	Misc. Income	-	243,000.00	-	-	-	-	243,000.00	-
tal (b)		-	9,199,418.00	1,394,015.00	-	-	-	10,593,433.00	-
		3,660,530.00	11,451,813.00	7,259,787.02	2,606,651.00	-	-	13,952,867.02	1,508,448.00

*H. Ch* *Prakash*



**INSTITUTE FOR HUMAN DEVELOPMENT  
FOREIGN CONTRIBUTION ACCOUNT**

Schedule to balance sheet and income/expenditure account for the year ended 31.03.2019

(In INR)

Particulars	As At 31.03.2019	As At 31.03.2018
<b>Schedule 3 : Sundry Creditors &amp; Other Payable</b>		
Banyan Info Media	25,000	25,000
Hotel Maurya	-	6,080
India International Centre	3,280	-
Grand Total	<u>28,280</u>	<u>31,080</u>
<b>Schedule 4 : Expenses Payable</b>		
Field work Exp.	25,000	18,026
Honorarium payable ( Fellowship & Others )	-	25,000
Payable to Research Consultants	-	67,500
Internal Audit Fee Payable	45,000	-
Audit Fees Payable	45,000	45,000
Other Payables	-	15,592
Grand Total	<u>115,000</u>	<u>171,118</u>
<b>Schedule 5 : Statutory Dues Payable</b>		
TDS	21,680	-
EPF - Employee	2,556	-
Grand Total	<u>24,236</u>	<u>-</u>

*Pl. V. V. Acharya*



**INSTITUTE FOR HUMAN DEVELOPMENT  
FOREIGN CONTRIBUTION ACCOUNT**

Schedule to balance sheet and income/expenditure account for the year ended 31.03.2019

Schedule 6 : FIXED ASSETS

(In INR)

ASSETS	WDV as on 01-04-2018	Additions during the Year		Sale/Transfer/ Adjustment	Total	Depreciation for the year	WDV as on 31-03-2019
		Less than 6 Months	More than 6 Months				
<b>FCRA</b>							
Computers	297,529	-	-	-	297,529	119,012.00	178,517
Equipments	181,492	-	-	-	181,492	27,274.00	154,218
Furniture & Fixtures	112,477	-	-	-	112,477	11,248.00	101,229
<b>Total</b>	<b>591,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591,498</b>	<b>157,484</b>	<b>434,014</b>
<b>Previous Year</b>	<b>335,947</b>	<b>498,428</b>		<b>-</b>	<b>834,375</b>	<b>242,878</b>	<b>591,497</b>

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**INSTITUTE FOR HUMAN DEVELOPMENT  
FOREIGN CONTRIBUTION ACCOUNT**

Schedule to balance sheet and income/expenditure account for the year ended 31.03.2019

**Schedule-7 : INVESTMENT**

(In INR)

<i>Particulars</i>	<i>FDR No.</i>	<i>Investment as on 01.04.2018</i>	<i>Addition/ Accrued interest during the year</i>	<i>Encashed /renewed/adjustm ent during the</i>	<i>Investment as on 31.03.2019</i>
<u>FCRA</u>					
<u>A) Earmarked Fund Research &amp; Development</u>					
UCO Bank	18200310031674	816,715	49,707	-	866,422
UCO Bank	18200310060292	691,947	41,635	-	733,582
UCO Bank	18200310060308	691,933	41,482	-	733,415
Uco bank	18200310065433	8,268,536	503,435	-	8,771,971
UCO Bank	18200310073353	8,241,805	501,153	-	8,742,958
	Sub- Total	18,710,936	1,137,412	-	19,848,348
<u>B) Others</u>					
UCO Bank	Auto Sweep	2,900,747	12,514,475	14,086,739	1,328,483
		2,900,747	12,514,475	14,086,739	1,328,483
<b>Grand Total</b>		<b>21,611,683</b>	<b>13,651,887</b>	<b>14,086,739</b>	<b>21,176,831</b>

*H. Ch*

*Arjun L*





**INSTITUTE FOR HUMAN DEVELOPMENT  
FOREIGN CONTRIBUTION ACCOUNT**

Schedule to balance sheet and income/expenditure account for the year ended 31.03.2019

**Schedule-8 : CASH & BANK BALANCES**

(In INR)

Particulars	As at 31.03.2019	As at 31.03.2018
<b>A. Cash on Hand</b>	16,421	3,998
	<u>16,421</u>	<u>3,998</u>
<b>B. Balance with Scheduled Bank in S/B</b>		
<u>With UCO BANK</u>		
A/C NO. 18200100001690	(114,118)	(319,512)
	<u>(114,118)</u>	<u>(319,512)</u>
<b>Grand Total</b>	<u><u>(97,697)</u></u>	<u><u>(315,514)</u></u>



*Pl. See*

*Account*

**INSTITUTE FOR HUMAN DEVELOPMENT  
FOREIGN CONTRIBUTION ACCOUNT**

Schedule to balance sheet and income/expenditure account for the year ended 31-03-2019

(In INR)

Particulars	As at 31-03-2019
<b>Schedule 9 : PROJECT ADVANCES</b>	
Ashwani Kumar	29,742
Advance to field investigator	15,000
<b>Total</b>	<b>44,742</b>
<b>Schedule 10 : OTHER LOANS AND ADVANCES</b>	
Vijay Kumar Lal	2,197
<b>Total</b>	<b>2,197</b>

*H. C.*



*Ashwani*

# INSTITUTE FOR HUMAN DEVELOPMENT

## FOREIGN CONTRIBUTION ACCOUNT

Schedule to balance sheet and income/expenditure account for the year ended 31.03.2019

(In INR)

<i>Particulars</i>	<i>Current Year Total</i>	<i>Previous Year Total</i>
<b>Schedule 11 : RESEARCH, SEMINAR &amp; PROGRAMME EXPENSES</b>		
Data Acquisitions & Processing Charge	106,679	155,927
Editing and Proof Reading Expenses	88,512	67,570
Honorarium and fee to Consultants	227,600	3,847,093
Travelling Expenses - Seminar & Workshop	403,707	1,020,305
Seminar Meeting & Conference Expenses	89,456	730,580
Printing and Stationery	72,247	137,504
Postage and Courier	7,959	8,698
Fixed Assets - Purchased out of grants	-	422,788
<i>Total</i>	<i>996,160</i>	<i>6,390,465</i>

### Add: Amount transferred from -

Salaries and Allowances	1,212,086	9,482,307
Administrative and Overhead	398,407	2,897,930
<i>Total</i>	<i>2,606,653</i>	<i>18,779,702</i>

### Schedule 12 : SALARIES, ALLOWANCES & HONORARIUM

Salaries, Wages & Allowances	1,211,006	9,219,708
Contribution to Provident Fund	-	257,868
Staff welfare	1,080	4,731
<i>Total</i>	<i>1,212,086</i>	<i>9,482,307</i>

Less: Amt. allocated to research, Seminar and Programme Expenses

1,212,086 9,482,307

*M. C.* *Shah*



**Schedule 13 : ADMINISTRATIVE AND OTHER EXPENSES**

Office Rent	-	1,425,947
Electricity, Water & Lift charges	-	201,106
Repairs and Maintenance	21,768	376,212
Vehicle Running and Maintenance	13,500	70,149
Telephone & Internet Exp.	84,961	(21,961)
Travel and Local Conveyance	148,077	300,835
Professional Fees	82,364	98,567
Office maintainance	7,800	175,385
Auditors' Fees :		-
- Statutory Auditor	-	69,800
Advertisement Expenses	-	7,965
Bank Charges	1,932	12,945
Newspapers, Books and Periodicals	7,500	6,599
Repairs and Maintenance (Computer)	18,373	11,140
Insurance	6,817	103,716
Sitting fees	-	42,000
Miscellaneous Expenses	5,315	12,525
Brokerage Charges/ LIC Premium exp	-	5,000
<b>Total</b>	<b>398,407</b>	<b>2,897,930</b>
<b>Less: Amt. allocated to Research, Seminar and Programme Expenses</b>	<b>398,407</b>	<b>2,897,930</b>
<b>Total</b>	<b>-</b>	<b>-</b>

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