

CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY
Receipts and Payments Account of FCRA Projects for the Year 01.04.2020 to 31.03.2021

Receipts		Amount	Payments		Amount
Opening Balance			A. Research Cost		
Cash at Banks	6,38,07,841	12,75,09,940	Staff Salaries	10,41,61,321	12,93,29,193
Fixed Deposits	6,37,02,099		Research Books, Journals and Publications	8,83,408	
Grants Received from Foreign Source			Research Computing Charges	1,26,89,851	
John and Catherine T Macarthur Foundation	3,72,70,000		Project Equipment	1,01,98,822	
OAK Foundation	1,56,90,000		Project Travel	7,50,297	
Agence Francaise De Developpement	1,82,97,708		Research Expenses	6,45,494	
Children's Investment Fund Foundation	6,19,36,138		B. Administrative Cost		
The Nature Conservancy	16,34,150		Staff Salaries	23,48,282	
United Nation Development Programme			Bank Charges	27,097	
New Venture Fund	1,09,78,500		Electricity Charges	19,33,012	
MAV Holdings Pte.Ltd	1,00,91,761		Office Maintenance/Exp	5,67,274	
Foundation for Innovative New Diagnostics	10,40,048		Rent	2,03,61,207	
Environmental Defence Fund	9,14,160		Postage and Courier	45,975	
Deutsche Gesellschaft für Internationale -Zusammenarbeit (GIZ) GmbH	53,09,139	16,31,61,604	Printing and Stationery	2,82,007	
Grants Received from Local Source			Professional Charges	21,90,221	
Shakti Sustainable Energy Foundation	1,43,05,564		House Keeping & Security Charges	34,17,540	
United Nation Development Programme	2,99,015	1,46,04,579	Staff Welfare	3,97,473	
Bank Interest			Closing Balance		
SB Interest	7,34,633		Cash at Banks	2,89,22,837	
FD Interest	49,22,066	56,56,699	Fixed Deposits	12,11,10,704	
		31,09,32,822			31,09,32,822

For B.R.V.Goud & Co.,
Chartered Accountants,
FRN: 000992S



(A.B.Shiva Subramanyam)
Partner
M.No: 201108

Place : Bangalore
Date : 29.12.2021



Jayathirtha Asundi
(Dr) Jayathirtha Asundi
Director

CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY
Income & Expenditure Account of FCRA Projects for the Year 01.04.2020 to 31.03.2021

Expenditure		Amount	Income		Amount
A. Research Cost			Grants Received from Foreign Source		
Staff Salaries	10,65,31,861		John and Catherine T Macarthur Foundation	3,72,70,000	
Research Books, Journals and Publications	9,63,197		OAK Foundation	1,56,90,000	
Research Computing Charges	1,03,33,119		Agence Francaise De Developpement	1,82,97,708	
Project Equipment	1,19,40,174		Childern's Investment Fund Foundation	6,19,36,138	
Project Travel	7,29,360		The Nature Conservancy	16,34,150	
Research Expenses	37,776	13,05,35,487	New Venture Fund	1,09,78,500	
B. Administrative Cost			MAV Holdings Pte.Ltd	1,00,91,761	
Staff Salaries	23,48,282		Foundation for Innovative New Diagnostics	10,40,048	
Bank Charges	27,097		Environmental Defence Fund	9,14,160	
Electricity Charges	18,76,424		Deutsche Gesellschaft für Internationale - Zusammenarbeit (GIZ) GmbH	50,80,982	16,29,33,447
Office Maintenance/Exp	6,43,563		Grants Received from Local Source		
Rent	2,03,61,207		Shakti Sustainable Energy Foundation	1,43,05,564	
Postage and Courier	45,848		United Nation Development Programme	2,99,015	1,46,04,579
Printing and Stationery	2,41,714		Bank Interest		
Professional Charges	44,83,314		SB Interest	7,34,633	
House Keeping & Security Charges	34,17,182		FD Interest	53,19,100	60,53,733
Staff Welfare	3,01,139	3,37,45,769			
Depreciation for the year		2,04,438			
Excess of Income over Expenditure transferred to Project Reserve		1,91,06,064			
		18,35,91,758			18,35,91,758

As per our report of even date,

for B.R.V.Goud & Co.,

Chartered Accountants,

FRN: 0009925



(Sd/- Jayatirtha Asundi)
Executive Director



(A.B.Shiva Subramanyam)

Partner

M.No: 201108

Place : Bangalore

Date : 29.12.2021

CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY
Balance Sheet of FCRA PROJECTS AS ON 31.03.2021

Liabilities		Amount	Assets		Amount
Reserves & Surplus			Fixed Assets		36,28,379
Project Reserve		20,86,38,282			
Current Liabilities:			Current Assets		
TDS Payable	2,23,247		Deposit		25,000
GST Payable	3,669	2,26,916	Project Mobilization Advance		5,81,00,000
Sundry Creditors		46,05,020	TDS Receivable		16,83,298
			Closing Balance		
			Cash at Banks	2,89,22,837	
			Fixed Deposits	12,11,10,704	15,00,33,541
		21,34,70,218			21,34,70,218

As per our report of even date,
for B.R.V.Goud & Co.,
Chartered Accountants,
FRN: 000992S



(Signature)
Dr. Jayatirtha Asundi
Director



(Signature)
(A.B.Shiva Subramanyam)
Partner
M.No: 201108

Place : Bangalore
Date : 29.12.2021