## CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY

## Receipts and Payments Account of FCRA Projects for the Year 01.04.2023 to 31.03.2024

Receipts		Amount	Payments	Amount	
Opening Balance			A. Research Cost		
Cash at Banks	1,09,76,068		Staff Salaries	10,53,36,867	
Fixed Deposits	14,70,53,673	15,80,29,741	Research Books, Journals & Publications	19,33,474	
Grants Received from Foreign Source			Research Computing Charges	55,34,485	
Clean Air Task Force	2,07,911.00		Project Equipment	11,46,37,417	
International Sustainable Energy Foundation	3,31,94,089.00		Project Travel	87,49,425	
The Center for Strategic and International Studies	66,09,053.00		Research Expenses	1,34,00,683	24,95,92,351
Clean Air Fund	2,40,94,712.00		B.Administrative Cost		
Bloomberg Philanthropies	5,52,15,000.00		Staff Salaries	47,97,671	
The Nature Conservancy	24,87,419.00		Bank Charges	2,05,539	
Silicon Valley Community Foundation	8,29,20,000.00		Electricity Charges	17,22,746	
Google LLC	4,04,21,763.00		Office Maintenance/Exp	4,36,037	
Bill & Melinda Gates Foundation	6,21,75,000.00		Office Rent	1,44,49,241	
International Institute for Sustainable Development	33,17,974.00		House Keeping & Security Charges	25,84,580	
Southern Voice ·	55,109.00		Printing and Stationery	3,03,192	
South Southnorth	1,20,504.00		Staff Welfare	17,30,968	2,62,29,973
Helmholtz-Zentrum Potsdam Deutsches GeoForschungsZentrum GFZ	3,52,371.00		Advance to Vendors		5,22,827
Deutsche Gesellschaft für Internationale -Zusammenarbeit (GIZ) GmbH	25,12,158.00	31,36,83,063			
Bank Interest					
SB Interest	3,54,355		Closing Balance		
FD Interest	69,15,433	72,69,788	Cash at Banks	1,39,30,908	
			Fixed Deposits	18,87,06,533	20,26,37,441
		47,89,82,592			47,89,82,592

Place: Bangalore
Date: 18.12.2024

BANGALORE INDIA (Dr. Ja) atirtha Asundi)
Director

As per our report of even date,

for G R Venkatanarayana Chartered Accountants,

FRN: 004616S

(G R Venkatanarayana)

Partner M.No: 018067

M/s. G.R. VENKATANARAYANA
Chartered Accountants
618, 75th Cross, 6th Block,
Raiajinagar, BANGALORE-560 010

## CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY

Income & Expenditure Account of FCRA Projects for the Year 01.04.2023 to 31.03.2024

Expenditure		Amount	Income		Amount
A. Research Cost			Grants Received from Foreign Source		
Staff Salaries	10,53,36,867		Clean Air Task Force	2,07,911	
Research Books, Journals and Publications	19,33,474		International Sustainable Energy Foundation	3,32,00,628	
Research Computing Charges	55,40,980		The Center for Strategic and International Studies	66,09,053	
Project Equipment	17,27,87,069		Clean Air Fund	2,40,94,712	
Project Travel	79,58,936		Bloomberg Philanthropies	5,52,15,000	
Research Expenses	1,19,00,547	30,54,57,873	The Nature Conservancy	24,90,065	
B. Administrative Cost			Silicon Valley Community Foundation	8,29,20,000	
Staff Salaries	47,97,671		Google LLC	4,04,21,763	
Bank Charges	2,12,077		Bill & Melinda Gates Foundation	6,21,75,000	
Electricity Charges	17,22,746		International Institute for Sustainable Development	33,17,974	
Office Maintenance/Exp	5,38,848		Southern Voice	55,109	
Rent	1,44,68,462		South Southnorth	1,20,504	
Printing and Stationery	3,03,528		Helmholtz-Zentrum Potsdam Deutsches GeoForschungsZentrum GFZ	3,52,371	
House Keeping & Security Charges	25,90,063		Deutsche Gesellschaft für Internationale -Zusammenarbeit (GIZ) GmbH	25,96,942	31,37,77,032
Staff Welfare	18,38,065	2,64,71,459			
			Bank Interest		
Depreciation for the year	'	41,450	SB Interest	3,54,355	
			FD Interest	75,33,553	78,87,908
			Excess of Expenditure Over Income		
			transferred to Project Reserve		1,03,05,843
		33,19,70,783			33,19,70,783

As per our report of even date,

for G R Venkatanarayana Chartered Accountants,

FRN: 004616S

Place: Bangalore

Date: 18.12.2024

(Dr Jayatirtha Asundi) **Executive Director** 

**BANGALORE** INDIA

> M/s. G.R. VENKATANARAYANA **Chartered Accountants**

618, 75th Cross, 6th Block, Rajajinagar, BANGALORE-560 010

M.No: 018067

(G R Venkatanarayana)

Partner

## CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY Balance Sheet of FCRA PROJECTS AS ON 31.03.2024

Liabilities		Amount	Assets		Amount
Reserves & Surplus			Fixed Assets		34,07,209
Project Reserve		20,75,74,523			
			Current Assets		
Current Liabilities:			Deposit		25,000
TDS Payable	11,099		Receivable from GIZ		1,85,685
GST Payable	2,43,177	2,54,276	TDS Receivable		23,40,221
Sundry Creditors			Closing Balance Cash at Banks	1,39,30,908	20 27 27 444
			Fixed Deposits	18,87,06,533	20,26,37,441
		20,85,95,556			20,85,95,556

BANGALORE INDIA

Place : Bangalore

Date: 18.12.2024

Dr. Jayatirtha Asundi

Director

As per our report of even date,

for G R Venkatanarayana Chartered Accountants,

FRN: 004616S

(G R Venkatanarayana)

**Partner** 

M.No: 018067

M/s. G.R. VENKATANARAYANA
Chartered Accountants

618, 75th Cross, 6th Block, Rajajinagar, BANGALORE-560 010