

CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY

Receipts and Payments Account of FCRA Projects for the Year 01.04.2019 to 31.03.2020

Receipts		Amount	Payments		Amount	
Opening Balance			A. Research Cost			
Cash at Banks	3,57,93,971	16,92,98,880	Research Books, Journals and Publications	8,34,064	16,12,66,662	
Fixed Deposits	13,35,04,909		Research Computing Charges	78,07,319		
Grants Received from Foreign Source				Conference and Workshop		37,41,565
John and Catherine T Macarthur Foundation	4,86,40,000		Project Equipment	2,92,58,873		
International Development Research Centre	60,66,545	Project Travel (Local)	1,14,05,818			
Stitching SED Fund	6,37,200	Research Expenses	1,48,71,569			
Children's Investment Fund Foundation	1,12,32,023	Training Expenses	1,01,241			
The Nature Conservancy	30,34,850	Research Staff Salaries	11,65,62,367			
European Climate Foundation	51,21,270	Project Advance	-2,33,16,155			
United Nation Development Programme	11,17,477	B. Administrative Cost				
United Nations Democracy Fund	11,36,709	Admin Staff Salaries	49,22,971	2,86,43,185		
Metone Instruments INC	2,30,193	Bank Charges	55,512			
Grants Received from Local Source			Postage and Courier			76,888
Shakti Sustainable Energy Foundation		6,53,57,657	Office Maintenance/Exp			8,87,085
Bank Interest			Rent		1,89,70,615	
SB Interest from Designated Bank A/c	1,13,462		Electricity Charges		20,12,327	
SB Interest from Project Utilisation Bank A/c	7,14,650		Security Charges	17,17,788		
FD Interest from Project Utilisation Bank A/c	47,18,873	55,46,985	Closing Balance			
			Cash at Banks	6,38,07,841	12,75,09,940	
			Fixed Deposits	6,37,02,099		
		31,74,19,788			31,74,19,788	

For B.R.V.Goud & Co.,
Chartered Accountants,

FRN: 000992S



(A.B.Shiva Subramanyam)

Partner

M.No: 201108



(Dr. Jayatirtha Asundi)

Director

Place : Bangalore

Date : 19.04.2021

CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY
Income & Expenditure Account of FCRA Projects for the Year 01.04.2019 to 31.03.2020

Expenditure	Amount	Income	Amount
A. Research Cost		Grants Received from Foreign Source	
Research Books, Journals and Publications	8,34,064	John and Catherine T Macarthur Foundation	4,86,40,000
Research Computing Charges	78,13,748	International Development Research Centre	60,66,545
Conference and Workshop	39,43,790	Stitching SED Fund	6,37,200
Project Equipment	2,92,04,252	Children's Investment Fund Foundation	1,12,32,023
Project Travel (Local)	23,57,341	The Nature Conservancy	30,34,850
Project Travel (Outstation)	92,41,774	European Climate Foundation	51,21,270
Research Expenses	1,63,97,754	United Nation Development Programme	11,89,239
Training Expenses	1,01,241	United Nations Democracy Fund	11,36,709
Research Staff Salaries	11,66,64,779	Metone Instruments INC	2,30,193
	18,65,58,744		7,72,88,029
B. Administrative Cost		Grants Received from Local Source	
Admin Staff Salaries	49,22,971	Shakti Sustainable Energy Foundation	6,53,57,657
Office Maintenance/Exp	8,65,518		
Bank Charges	56,020		
Postage and Courier	76,888	Bank Interest	
Rent	1,89,70,615	SB Interest from Designated Bank Account	1,13,462
Electricity Charges	20,12,327	SB Interest from Project Utilisation Bank Accounts	7,14,650
Security Charges	17,17,788	FD Interest from Project Utilisation Bank Accounts	52,10,476
	2,86,22,127		60,38,588
		Excess of Expenditure over Income transferred to Project Reserve	6,69,34,163
Depreciation for the year	4,37,566		
	21,56,18,437		21,56,18,437

For B.R.V.Goud & Co.,
Chartered Accountants,

FRN: 0009925



(Signature)

(A.B.Shiva Subramanyam)

Partner

M.No: 201108



(Signature)
(Dr. Jayatirtha Asundi)

Director

Place : Bangalore

Date : 19.04.2021

CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY
Balance Sheet of FCRA PROJECTS AS ON 31.03.2020

Liabilities		Amount	Assets		Amount
Reserves & Surplus			Fixed Assets		
Opening Balance - Project Reserve	20,88,92,031		Computers	1,81,89,720	
Less : Excess of Expenditure over Income	(6,69,34,163)	14,19,57,868	Furniture and fittings	18,41,998	
			Office Equipment	71,21,759	
Current Liabilities:			Software	1,32,79,935	
TDS Payable	1,85,235			4,04,33,412	
GST Payable	5,33,650	7,18,885	Less: Depreciation	3,70,38,161	33,95,251
			Current Assets		
Sundry Creditors		27,486	Loans Advances		5,80,740
Project Advance		4,81,40,924	Deposit		25,000
			Project Mobilization Advance		5,81,00,000
			TDS Receivable		12,34,232
			Closing Balance		
			Cash at Banks	6,38,07,841	
			Fixed Deposits	6,37,02,099	12,75,09,940
		19,08,45,163			19,08,45,163

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