

CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY

Receipts and Payments Account of FCRA Projects for the Year 01.04.2022 to 31.03.2023

Receipts		Amount	Payments		Amount
Opening Balance			A. Research Cost		
Cash at Banks	1,64,09,164		Staff Salaries	9,97,57,170	
Fixed Deposits	13,20,17,481	14,84,26,645	Research Books, Journals & Publications	10,56,865	
Grants Received from Foreign Source			Research Computing Charges	61,80,034	
New Venture Fund	87,05,125.00		Project Equipment	1,59,42,042	
OAK Foundation	1,85,00,000.00		Project Travel	91,27,201	
Clean Air Task Force	40,92,918.00		Research Expenses	2,49,87,395	15,70,50,707
International Sustainable Energy Foundation	1,65,80,036.00		B. Administrative Cost		
John and Catherine T Macarthur Foundation	1,22,99,719		Staff Salaries	5,60,670	
Good Ventures Foundation	4,62,79,616		Bank Charges	73,250	
Stichting SED Fund	49,51,500		Electricity Charges	12,93,681	
Bloomberg Philanthropies	5,76,73,750		Office Maintenance/Exp	5,85,003	
The Nature Conservancy	40,00,000		Office Rent	1,76,10,012	
The Group for the Analysis of Development	89,540		House Keeping & Security Charges	24,79,416	
Google LLC	24,75,300		Postage and Courier	35,193	
University of California	12,76,065		Printing and Stationery	7,36,075	
International Institute for Sustainable Development	6,43,569		Staff Welfare	8,71,026	2,42,44,325
Deutsche Gesellschaft für Internationale -Zusammenarbeit (GIZ) GmbH	61,68,378	18,37,35,516			
Grants Received from Local Source					
Google India Private Limited		2,28,814			
Bank Interest			Closing Balance		
SB Interest	6,50,648		Cash at Banks	1,09,76,068	
FD Interest	49,05,831	55,56,479	Fixed Deposits	14,70,53,673	15,80,29,741
TDS Refund form Income Tax Dept		13,77,320			
		33,93,24,773			33,93,24,773

As per our report of even date,
for G R Venkatanarayana
Chartered Accountants,
FRN: 004616S



(Handwritten signature of Dr. Jayatirtha Asundi)

(Dr. Jayatirtha Asundi)
Director



(Handwritten signature of G R Venkatanarayana)

(G R Venkatanarayana)
Partner
M.No: 018067

Place : Bangalore
Date : 21.12.2023

CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY

Income & Expenditure Account of FCRA Projects for the Year 01.04.2022 to 31.03.2023

Expenditure		Amount	Income		Amount
A. Research Cost			Grants Received from Foreign Source		
Staff Salaries	9,97,57,170	15,91,87,748	New Venture Fund	87,05,125	18,28,64,569
Research Books, Journals and Publications	10,56,866		OAK Foundation	1,85,00,000	
Research Computing Charges	61,01,686		Clean Air Task Force	40,92,918	
Project Equipment	1,74,22,185		International Sustainable Energy Foundation	1,65,80,036	
Project Travel	91,45,177		John and Catherine T Macarthur Foundation	1,22,99,719	
Research Expenses	2,57,04,665		Good Ventures Foundation	4,62,79,616	
			Stichting SED Fund	49,51,500	
B. Administrative Cost			Bloomberg Philanthropies	5,76,73,750	2,11,864
Staff Salaries	5,60,670	The Nature Conservancy	40,00,000		
Bank Charges	73,251	The Group for the Analysis of Development	89,540		
Electricity Charges	12,93,681	Google LLC	24,75,300		
Office Maintenance/Exp	5,70,536	University of California	12,76,065		
Rent	1,78,73,070	International Institute for Sustainable Development	6,43,569		
Postage and Courier	35,193	Deutsche Gesellschaft für Internationale -Zusammenarbeit (GIZ) GmbH	52,97,431		
Printing and Stationery	6,55,787				
House Keeping & Security Charges	22,83,154				
Staff Welfare	8,71,026				
		2,42,16,368	Grants Received from Local Source		
			Google India Private Limited	2,11,864	
			Bank Interest		
Depreciation for the year		60,882	SB Interest	6,50,648	
Excess of Income over Expenditure transferred to Project Reserve		57,30,565	FD Interest	54,68,482	61,19,130
		18,91,95,563			18,91,95,563

As per our report of even date,
for G R Venkatanarayana
Chartered Accountants,
FRN: 0046165



J. Jayathirtha Asundi
(Dr. Jayathirtha Asundi)
Executive Director



G R Venkatanarayana
(G R Venkatanarayana)
Partner
M.No: 018067

Place : Bangalore
Date : 21.12.2023

CENTER FOR STUDY OF SCIENCE TECHNOLOGY AND POLICY
Balance Sheet of FCRA PROJECTS AS ON 31.03.2023

Liabilities		Amount	Assets		Amount
Reserves & Surplus			Fixed Assets		34,48,659
Project Reserve		21,78,80,366			
Current Liabilities:			Current Assets		
TDS Payable		4,50,802	Deposit		25,000
GST Payable		10,672	Project Mobilization Advance		5,81,00,000
		4,61,474	TDS Receivable		15,93,372
Sundry Creditors		28,54,931	Closing Balance		
			Cash at Banks		1,09,76,068
			Fixed Deposits		14,70,53,673
		22,11,96,771			22,11,96,771

As per our report of even date,
for G R Venkatanarayana
Chartered Accountants,
FRN: 004616S



J. Asundi

Dr. Jayatirtha Asundi
Director

G R Venkatanarayana

(G R Venkatanarayana)
Partner
M.No: 018067



Place : Bangalore
Date : 21.12.2023