

**INSTITUTE FOR CULTURAL RESEARCH AND ACTION**

No.22, Michael Palya, New Thippasandra Post, Bangalore : 560 075.

**FCRA - Balance Sheet as on 31st March 2024**

LIABILITIES	Schedules	Amount (Rs)	ASSETS	Schedules	Amount (Rs)	Amount (Rs)
Capital Fund (Fixed Assets)	1	34,47,713	Property, plant & Equipment (Fixed Assets)	5		34,47,713
General Fund	2	6,19,099	Deposits	6		42,794
Project Fund	3	9,43,530				
Current Liabilities			Current assets			
Expense Payable	4	147	Tax Deducted at Source			1,71,260
			Loans and Advances	7		7,000
			Cash and Bank balances :			
			Cash in Hand		1,316	
			Cash at Bank :			
			In savings account		13,40,406	13,41,722
		50,10,489				50,10,489

For Institute for Cultural Research and Action

As per our report of even date

For Rao & Emmar

Chartered Accountants

FRN : 003084S

  
Mahesh.H.Lobo  
Treasurer



  
P. Babu  
Chief Functionary



  
Praveen B J  
Partner  
Membership Number:215713

Date: 28.09.2024  
Place: Bangalore

UDIN:- 24215713 BKAAGV 2400  
Date:- 30/09/2024

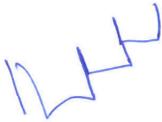
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**FCRA - Income & Expenditure Account for the year ended 31st March 2024**

EXPENDITURE	Schedules	Restricted	Unrestricted	INCOME	Restricted	Unrestricted
		Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
Project Expenses	8	66,47,115		Project income		
Institutional Expenses				Grants recognised as income	77,36,917	
Administrative Expenses	9	10,89,802	12,024			
Depreciation			2,27,143			
				Deficit for the year transferred to General Fund		2,39,167
		77,36,917	2,39,167		77,36,917	2,39,167

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FRN : 003084S

  
Praveen B. J.  
Partner

Membership Number:215713

UDIN :- 24215713BKAHGV 2400

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**FCRA - Receipts and Payments Account for the year ended 31st March 2024**

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
Opening Balance			Project Expenses		65,93,896
Cash on Hand	1,316		Administrative Expenses		11,01,802
Cash at Bank:					
In savings account	6,54,549	6,55,864			
Project Grants received			<b>Closing Balance</b>		
Bread For The World		83,38,964	Cash on hand	1,316	
Interest Income		42,592	Cash at Bank:		
			In savings account	13,40,406	13,41,722
		<b>90,37,420</b>			<b>90,37,420</b>

For Institute for Cultural Research and Action

As per our report of even date

For Rao & Emmar

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Partner



Membership Number:215713

Date:28.09.2024  
Place: Bangalore

UDIN :- 24215713 BKAKGV 2400

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No.22, Michael Palya, New Thippasandra Post,

Bangalore : 560 075.

FCRA Schedules to Financial statements

1 Capital Fund ( Fixed Assets)	Amount (Rs)
Utilised Funds (Property, plant & Equipment)	
Opening Balance	36,74,856
Add: Additions during the year	-
Less : Deletions during the year	-
Less: Depreciation	(2,27,143)
<b>Total</b>	<b>34,47,713</b>

2 General Fund	Amount (Rs)
Opening Balance	2,41,028
Add: Depreciation	2,27,143
Less: Property, plant & Equipment transferred to Utilised Fund	-
Add: Property, plant & Equipment written off during year transferred to Utilised Funds	-
Add: Interunit ICRA Balances	3,90,095
Less: Deficit for the year	(2,39,167)
Less: Transferred to Project Fund	-
<b>Total</b>	<b>6,19,099</b>

3 Project Fund	Amount (Rs)
Bread For The World	
Opening balance	2,98,891
Add: Grant received	83,38,964
Add: Interest Received	42,592
Less: Expenses	77,36,917
Less: Project assets	-
Closing Balance of Project Fund	9,43,530

4 Expense Payable	Amount (Rs)
TDS payable	47



Total	147
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6 Deposits	Amount (Rs)
Rent Deposit	35,000
Telephone Deposit	6,394
Electricity deposit	1,400
Total	42,794

7 Loans and Advances	Amount (Rs)
Salary Advance	7,000
Total	7,000

8 Project Expenses	Amount (Rs)
Project activities	33,06,740
Personnel	31,28,397
Project Administration	2,11,978
Total	66,47,115

9 Administrative Expenses	Amount (Rs)
Project CCU Administration	
Accountant	1,84,016
Programme Associate(Admin)	3,31,722
Office Help	52,900
Central Co-ordinators Cost	4,46,164
Audit and Legal Costs	75,000
	10,89,802
General Administration Expenses	
Rates & Taxes	7,024
Repairs and Maintenance	5,000
	12,024
Total	11,01,826



5 Property, plant & Equipment

Sl No.	Particulars	WDV as on 01-04-2022	Rate of Depreciation	Additions during the year		Deletions during the year	Value as on 31.03.2023	Depreciation for the year	WDV as on 31-03-2023
				Less than 182 days	More than 182 days				
1	Land	31,09,553	-	-	-	-	31,09,553	-	31,09,553
2	Building	72,758	10%	-	-	-	72,758	7,276	65,482
3	Furniture & Fixtures	66,349	10%	-	-	-	66,349	9,204	57,145
4	Plant and Machinery	1,51,985	15%	-	-	-	1,51,985	48,256	1,03,729
5	Computers	1,55,854	40%	-	-	-	1,55,854	80,978	74,876
6	Vehicle	1,18,357	15%	-	-	-	1,18,357	81,429	36,928
	Total	36,74,856		-	-	-	36,74,856	2,27,143	34,47,713

