

**Form FC-4**  
**[See rule 17]**

Darpan ID\*\*\* : DL/2017/0163367

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 231660359

(ii). Date : 10/06/2003

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 78280975.77

(b) Income During the year\*:

(i) Interest: 3492550.50

(ii) Other receipts from projects/activities:

| S No  | Name and location of Project/activity                            | Year of commencement of the project / activity | Income during the year (Rs.) |
|-------|--|--|------------------------------|
| 1     | Disposal of Assets 7 Mathura Road, Jangpura B Delhi Delhi 110015 | 2019   | 6000.00                      |
| Total |  |  | 6000.00                      |

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 77156279.64

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 158935805.91

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|----------------|--------------------------|--|---|-----------------------------|-----------|
| (1)   | (2)            | (3)                      | (4)  | (5)   | (6)                         | (7)       |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| Sl.No | Name of donors                                  | Institutional/Individual | Detail of the donor: official Address; Email address; website address:   | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project   | Amount Rs   |
|-------|---|--------------------------|--|---|---|-------------|
| 1     | World YWCA                                      | Institutional            | 16 Ancienne Route, CH-1218 Grand Saconnex Geneva, Switzerland , Swaziland, Email Id: , Website Address :   | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 237010.00   |
| 2     | ActionAid International                         | Institutional            | 33 39 Bowling Green Lane London EC1R 0BJ United Kingdom , United Kingdom, Email Id: Baishali.chatterjee@actionaid.org, Website Address : <a href="http://www.actionaid.org/">http://www.actionaid.org/</a>           | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 135000.00   |
| 3     | Global Giving Foundation                        | Institutional            | 1110 Vermont Avenue NW, Suite 550 Washington, DC 20005 , United States of America, Email Id: projecthelp@globalgiving.org, Website Address : <a href="https://www.globalgiving.org">https://www.globalgiving.org</a> | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 356836.37   |
| 4     | EMpower The Emerging Markets Foundation Limited | Institutional            | 111 John Street Suite 2410 New York NY 10038 United States , United States of America, Email Id: ndhawan@empowerweb.org, Website Address : <a href="http://www.empowerweb.org">http://www.empowerweb.org</a>         | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 1438500.00  |
| 5     | Oak Philanthropy Ltd                            | Institutional            | Case Postale 115, 58 avenue Louis Casia, 1216 Cointrin, Geneva , Switzerland, Email Id: Paromita.Chowdhury@oakfnd.org, Website Address : <a href="http://www.oakfnd.org">http://www.oakfnd.org</a>                   | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 10389249.00 |
| 6     | Medicus Mundi Gipuzkoa                          | Institutional            | Serapio Mugica 33, bajo 20016 Donostia - San Sebastian , Spain, Email Id: medicusindia@hotmail.com, Website Address : <a href="http://www.medicusmundi.es/gipuzkoa">http://www.medicusmundi.es/gipuzkoa</a>          | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 21773381.42 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| Sl.No | Name of donors                                    | Institutional/Individual | Detail of the donor: official Address; Email address; website address:   | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project   | Amount Rs   |
|-------|---|--------------------------|--|---|---|-------------|
| 7     | The Childrens Investment Fund Foundation UK CIFF  | Institutional            | 7 Clifford Street, London, W1S 2FT, United Kingdom , United Kingdom, Email Id: , Website Address :   | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 1797332.85  |
| 8     | EMpower The Emerging Markets Foundation Limited   | Institutional            | 111 John Street Suite 2410 New York NY 10038 United States , United States of America, Email Id: ndhawan@empowerweb.org, Website Address : http://www.empowerweb.org | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 398750.00   |
| 9     | Creating Resources for Empowerment and Action Inc | Institutional            | 125 Maiden Lane, 9th Floor, Suite #C New York, NY 10038. , United States of America, Email Id: mailcrea@verizon.net, Website Address : http://www.creaworld.org      | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 5694755.80  |
| 10    | Creating Resources for Empowerment and Action Inc | Institutional            | 125 Maiden Lane, 9th Floor, Suite #C New York, NY 10038. , United States of America, Email Id: mailcrea@verizon.net, Website Address : http://www.creaworld.org      | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 25097939.20 |
| 11    | American Jewish World Services                    | Institutional            | 45 West 36th Street, New York, NY 10018 , United States of America, Email Id: aramson@ajws.org, Website Address : https://www.ajws.org                               | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 2881275.00  |
| 12    | International Womens Health Coalition             | Institutional            | 333 Seventh Avenue, 6th Floor, New York, NY 10001 , United States of America, Email Id: jberger@iwhc.org, Website Address : http://www.iwhc.org                      | Social  | Strengthening and capacity building of Women leadership, addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc. | 6956250.00  |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| Sl.No | Purpose | Amount      |
|-------|---------|-------------|
| 1     | Social  | 77156279.64 |

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

| Sl. No. | Name of project/activity   | Address/Location                        | Previous Balance |         | Receipt during the year |         | Utilised    |         | Balance     |         |
|---------|--|---|------------------|---------|-------------------------|---------|-------------|---------|-------------|---------|
|         |  |   | In cash          | In Kind | In cash                 | In Kind | In cash     | In Kind | In cash     | In Kind |
| (1)     | (2)  | (3)                                     | (4)              | (5)     | (6)                     | (7)     | (8)         | (9)     | (10)        | (11)    |
| 1       | Strengthening and capacity building of Women leadership , addressing violence against women, building an ecosystem for advancing the Sexual and Reproductive Health and Rights, etc.                       | 7 Mathura Road, Jangpura B Delhi 110015 | 78280975.77      | 0.00    | 77156279.64             | 0.00    | 89580471.12 | 0.00    | 65856784.29 | 0.00    |
| 2       | Strengthening and capacity building of Women leadership ,addressing violence against women,building an ecosystem for advancing the Sexual and Reproductive Health and Rights,etc. -Intt. and Other Receipt | 7 Mathura Road, Jangpura B Delhi 110015 | 0.00             | 0.00    | 3498550.50              | 0.00    | 0.00        | 0.00    | 3498550.50  | 0.00    |
| Total   |  |   | 78280975.77      | 0.00    | 80654830.14             | 0.00    | 89580471.12 | 0.00    | 69355334.79 | 0.00    |

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):62242812.61
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :15812916.51

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially  
FCRA Annual Returns for the financial year 2018-2019 has been Submitted on 31/12/2019

- (A) the sovereignty and integrity of india; or  
 (B) the security, strategic, scientific or economic interest of the state; or  
 (C) the public interest; or  
 (D) freedom or fairness of election to any legislature; or  
 (E) friendly relations with any foreign state; or  
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

| Sl. No. | Activity in the name of Association | Details                | Purpose | Total (in Rs.) |
|---------|-------------------------------------|------------------------|---------|----------------|
| (i)     | Creation of movable assets          | Computers              | SOCIAL  | 363691.00      |
| (ii)    | Creation of movable assets          | Office Equipment       | SOCIAL  | 344376.00      |
| (iii)   | Creation of movable assets          | Furniture and Fixtures | SOCIAL  | 18652.00       |
|         | Total                               |                        |         | 726719.00      |

(d) FC transferred to other associations

| Sl. No. | Name of the association | Date       | Purpose | Amount     |
|---------|-------------------------|------------|---------|------------|
| (1)     | (2)                     | (3)        | (4)     | (5)        |
| 1       | Aakanksha Seva Sadan    | 29/05/2018 | Social  | 250000.00  |
| 2       | Aakanksha Seva Sadan    | 03/08/2018 | Social  | 100000.00  |
| 3       | Aakanksha Seva Sadan    | 18/09/2018 | Social  | 100000.00  |
| 4       | Aakanksha Seva Sadan    | 29/10/2018 | Social  | 94150.00   |
| 5       | Aakanksha Seva Sadan    | 10/01/2019 | Social  | 37200.00   |
| 6       | Aakanksha Seva Sadan    | 11/01/2019 | Social  | 40000.00   |
| 7       | Aakanksha Seva Sadan    | 06/03/2019 | Social  | 314415.00  |
| 8       | Gramonnati Sansthan     | 29/05/2018 | Social  | 250000.00  |
| 9       | Gramonnati Sansthan     | 18/09/2018 | Social  | 200000.00  |
| 10      | Gramonnati Sansthan     | 29/10/2018 | Social  | 94150.00   |
| 11      | Gramonnati Sansthan     | 10/01/2019 | Social  | 104760.00  |
| 12      | Gramonnati Sansthan     | 11/01/2019 | Social  | 18492.00   |
| 13      | Gramonnati Sansthan     | 06/03/2019 | Social  | 314460.00  |
| 14      | Gramoday Chetna Kendra  | 26/06/2018 | Social  | 305573.00  |
| 15      | Jharkhand Mahila Uthan  | 26/06/2018 | Social  | 305573.00  |
| 16      | Jharkhand Mahila Uthan  | 22/11/2018 | Social  | 68000.00   |
| 17      | Jharkhand Mahila Uthan  | 28/03/2019 | Social  | 17000.00   |
| 18      | Lok Prerna Kendra       | 26/06/2018 | Social  | 305573.00  |
| 19      | Lok Prerna Kendra       | 22/11/2018 | Social  | 68000.00   |
| 20      | Lok Prerna Kendra       | 28/03/2019 | Social  | 17000.00   |
| 21      | Mahila Mukti Sanstha    | 26/06/2018 | Social  | 305573.00  |
| 22      | Mahila Mukti Sanstha    | 22/11/2018 | Social  | 68000.00   |
| 23      | Mahila Mukti Sanstha    | 28/03/2019 | Social  | 17000.00   |
| 24      | Mahila Swarojgar Samiti | 29/05/2018 | Social  | 250000.00  |
| 25      | Mahila Swarojgar Samiti | 18/09/2018 | Social  | 200000.00  |
| 26      | Mahila Swarojgar Samiti | 29/10/2018 | Social  | 94150.00   |
| 27      | Mahila Swarojgar Samiti | 15/11/2018 | Social  | 348431.00  |
| 28      | Mahila Swarojgar Samiti | 22/11/2018 | Social  | 68000.00   |
| 29      | Mahila Swarojgar Samiti | 10/01/2019 | Social  | 104528.00  |
| 30      | Mahila Swarojgar Samiti | 06/03/2019 | Social  | 315000.00  |
| 31      | Mahila Swarojgar Samiti | 28/03/2019 | Social  | 17000.00   |
| 32      | Point of View           | 29/06/2018 | Social  | 105025.00  |
| 33      | Point of View           | 24/09/2018 | Social  | 1493890.00 |
| 34      | Point of View           | 11/02/2019 | Social  | 1195112.00 |
| 35      | SAKAR                   | 29/05/2018 | Social  | 250000.00  |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

|    |                                  |            |        |             |
|----|----------------------------------|------------|--------|-------------|
| 36 | SAKAR                            | 18/09/2018 | Social | 200000.00   |
| 37 | SAKAR                            | 29/10/2018 | Social | 94150.00    |
| 38 | SAKAR                            | 22/11/2018 | Social | 68000.00    |
| 39 | SAKAR                            | 10/01/2019 | Social | 96720.00    |
| 40 | SAKAR                            | 11/01/2019 | Social | 39960.00    |
| 41 | SAKAR                            | 06/03/2019 | Social | 315000.00   |
| 42 | SAKAR                            | 28/03/2019 | Social | 17000.00    |
| 43 | SAMADHAN                         | 26/06/2018 | Social | 305573.00   |
| 44 | SAMADHAN                         | 29/03/2019 | Social | 9122.00     |
| 45 | Nari Nidhi                       | 29/05/2018 | Social | 250000.00   |
| 46 | Nari Nidhi                       | 21/08/2018 | Social | 100000.00   |
| 47 | Nari Nidhi                       | 18/09/2018 | Social | 100000.00   |
| 48 | Nari Nidhi                       | 17/10/2018 | Social | 60000.00    |
| 49 | Nari Nidhi                       | 10/01/2019 | Social | 101720.00   |
| 50 | Nari Nidhi                       | 11/01/2019 | Social | 40000.00    |
| 51 | Nari Nidhi                       | 06/03/2019 | Social | 315000.00   |
| 52 | Sahyogini                        | 22/11/2018 | Social | 68000.00    |
| 53 | Sahyogini                        | 28/03/2019 | Social | 17000.00    |
| 54 | SPARK-II                         | 22/11/2018 | Social | 68000.00    |
| 55 | SPARK-II                         | 28/03/2019 | Social | 17000.00    |
| 56 | Jharkhand Gramin Vikas Trust     | 22/11/2018 | Social | 68000.00    |
| 57 | Jharkhand Gramin Vikas Trust     | 28/03/2019 | Social | 17000.00    |
| 58 | Rupayani                         | 22/11/2018 | Social | 68000.00    |
| 59 | Rupayani                         | 28/03/2019 | Social | 17000.00    |
| 60 | Youth Unity for Voluntary Action | 22/11/2018 | Social | 68000.00    |
| 61 | Youth Unity for Voluntary Action | 28/03/2019 | Social | 17000.00    |
| 62 | Srijan Foundation                | 26/06/2018 | Social | 305573.00   |
| 63 | Srijan Foundation                | 29/11/2018 | Social | 68000.00    |
| 64 | Srijan Foundation                | 28/03/2019 | Social | 17000.00    |
| 65 | Nari Nidhi                       | 29/10/2018 | Social | 34150.00    |
|    | Total                            |            |        | 10798023.00 |

(e) Total utilisation In the year (Rs.)(b+c+d) 89580471.12

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

| Sl. No. | Details                          | Total( in Rs.) |
|---------|----------------------------------|----------------|
| (i)     | Opening Balance of FD            | 31709875.00    |
| (ii)    | FD made during the year          | 48767964.00    |
| (iii)   | Less: realisation of previous FD | 46709875.00    |
|         | Closing balance of FD            | 33767964.00    |

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 110126.17

(b) in FC designated bank account: 23867490.33

(c) in utilisation bank account(s): 10582610.87

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

| Sl. No. | Location of Land and Building | Year of acquisition | Purpose of acquisition | Reason of unutilisation |
|---------|-------------------------------|---------------------|------------------------|-------------------------|
| (1)     | (2)                           | (3)                 | (4)                    | (5)                     |

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

| Name of the Bank        | Branch Address( With pincode)   | Phone No. | E-mail | IFSC Code   | Account No   | Date of Opening Account |
|-------------------------|---|-----------|--------|-------------|--------------|-------------------------|
| (1)                     | (2)   | (3).      | (4)    | (5)         | (6)          | (7)                     |
| STANDARD CHARTERED BANK | HAMILTON HOUSE,A BLOCK, CONNAUGHT PLACE, NEW DELHI 110 001. 011-23308094 DELHI, NEW DELHI, Delhi, Delhi |           |        | SCBL0036086 | XXXXXXXX7717 |                         |

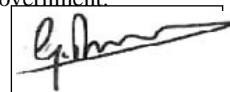
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Name of the Bank        | Branch Address( With pincode)   | Phone No. | E-mail | IFSC Code   | Account No   | Date of Opening Account |
|-------------------------|---|-----------|--------|-------------|--------------|-------------------------|
| (1)                     | (2)   | (3).      | (4)    | (5)         | (6)          | (7)                     |
| STANDARD CHARTERED BANK | Express Towers, 1st Floor, Express Building, 9-10, Bahadurshah Zafar Marg, New Delhi, Delhi, Delhi      |           |        | SCBL0036086 | XXXXXXXX7505 |                         |
| STANDARD CHARTERED BANK | Express Towers, 1st Floor, Express Building 9-10, Bahadurshah Zafar Marg, New Delhi, Delhi, Delhi       |           |        | SCBL0036086 | XXXXXXXX4241 |                         |
| STANDARD CHARTERED BANK | HAMILTON HOUSE,A BLOCK, CONNAUGHT PLACE, NEW DELHI 110 001. 011-23308094 DELHI, New Delhi, Delhi, Delhi |           |        | SCBL0036086 | XXXXXXXX7717 |                         |

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



GEETANJALI MISRA  
[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs



# SINGH KRISHNA & ASSOCIATES

Chartered Accountants


8, Second Floor, Krishna Market, Kalkaji, New Delhi - 110 019  
Tele./ Fax: 40590344, e-mail: skacamail@gmail.com

## CERTIFICATE

We have audited the account of Creating Resources for Empowerment in Action (CREA), 7 Mathura Road, 2nd Floor, Jangpura - B, New Delhi - 110014, a Society registered under the Societies Registration Act, 1860 having registration No. S/36901 of 2000, registered at NCT of Delhi, for the financial year ending the 31<sup>st</sup> March, 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- i. the brought forward foreign contribution at the beginning of the financial year was ₹ 7,82,80,975.77;
- ii. foreign contribution of ₹ 7,71,56,279.64 was received by the Association during the financial year 2018-19;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 34,98,550.50 was received by the Association during the financial year 2018-19;
- iv. the balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was ₹ 6,93,55,334.79;
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii. The association has utilised the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

for Singh Krishna & Associates  
Chartered Accountants  
Firm's Registration No. 008714C

  
(Krishna Kumar Singh)  
Partner  
M. No. 077494



UDIN : 19077494AAAA BY 3384

Place : New Delhi

Date : 31/12/2019

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

REGISTERED OFFICE: 7 MATHURA ROAD, JANGPURA B, NEW DELHI 110 014

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019 (FOREIGN CONTRIBUTION ACCOUNT)

| RECEIPTS   | AMOUNT                | PAYMENTS  | Amount in ₹<br>AMOUNT |
|--|-----------------------|---|-----------------------|
| <b>Opening Balances</b>                          |                       | <b>Fixed Assets</b>                             |                       |
| Cash in Hand                                     | 43,048.17             | Computers                                       | 363,691.00            |
| Foreign Currency in Hand                         | 9,683.00              | Office Equipment                                | 344,376.00            |
| Standard Chartered Bank (A/c No. - 52011027505)  | 41,443,528.21         | Furniture & Fixtures                            | <u>18,652.00</u>      |
| Standard Chartered Bank (A/c No. - 52011124241)  | 5,074,841.39          |   | 726,719.00            |
| Fixed Deposits                                   | <u>31,709,875.00</u>  |   |                       |
|  | 78,280,975.77         | <b>Program Expenditure</b>                      |                       |
| <b>Grants Received</b>                           |                       | Books and Periodicals                           | 5,909.00              |
| EMpower - The Emerging Markets Foundation Ltd.   | 1,837,250.00          | Travelling Expenses                             | 5,058,816.85          |
| American Jewish World Service (AJWS)             | 2,881,275.00          | Local Conveyance                                | 599,331.51            |
| Oak Foundation                                   | 10,389,249.00         | Salaries and Allowances                         | 23,380,511.00         |
| International Women's Health Coalition           | 6,956,250.00          | Other Staff Benefits                            | 4,166,067.00          |
| CREA New York (FLOW)                             | 10,505,157.21         | Technical and Professional Services             | 14,160,935.00         |
| CREA New York (Mama Cash - CMI)                  | 14,012,351.51         | Workshop/ Seminar/ Meetings                     | 14,326,412.25         |
| CREA New York (SIDA)                             | 3,057,440.63          | Publication Costs                               | 192,871.00            |
| CREA New York (Ford Foundation)                  | 2,637,315.17          | Sub-grants to partner NGOs                      | 10,798,023.00         |
| CREA New York (Global Fund For Women)            | 580,430.48            | Gratuity  | 319,643.00            |
| Medicus Mundi Gipuzkoa                           | 21,773,381.42         | Website Development and Maintenance             | <u>32,316.00</u>      |
| The Children's Investment Fund Foundation (CIFF) | <u>1,797,332.85</u>   |   | 73,040,835.61         |
|  | 76,427,433.27         | <b>Administrative Expenditure</b>               |                       |
| <b>Other Receipts</b>                            |                       | Bank Charges                                    | 54,639.08             |
| Interest on Savings Bank Accounts                | 1,036,146.00          | Electricity and Water                           | 337,507.89            |
| Interest on Fixed Deposits                       | 2,261,790.50          | Local Conveyance                                | 93,775.24             |
| Unrestricted Grant and Other Project Receipts    | 728,846.37            | Office Expenses                                 | 484,194.00            |
| Amount Received on Disposal of Assets            | 6,000.00              | Office Rent                                     | 1,379,103.00          |
| Interest allocated to Grants                     | <u>194,614.00</u>     | Postage and Courier                             | 141,986.00            |
|  | 4,227,396.87          | Telephone, Fax and Internet Charges             | 754,792.30            |
|  |                       | Printing & Stationary Charges                   | 255,149.00            |
|  |                       | Repairs and Maintenance - Office                | 228,762.00            |
|  |                       | Repairs and Maintenance - Computer              | 191,111.00            |
|  |                       | Repairs and Maintenance - Equipment             | 67,471.00             |
|  |                       | Office Insurance                                | 20,550.00             |
|  |                       | Salaries and Allowances                         | 9,933,812.00          |
|  |                       | Other Staff Benefits                            | 1,428,263.00          |
|  |                       | Audit Fees                                      | 142,452.00            |
|  |                       | Interest on TDS                                 | 15,414.00             |
|  |                       | Registration Fees                               | 17,700.00             |
|  |                       | Professional Charges                            | <u>266,235.00</u>     |
|  |                       |   | 15,812,916.51         |
|  |                       | <b>Closing Balances</b>                         |                       |
|  |                       | Advances  | 1,027,143.42          |
|  |                       | Cash in hand                                    | 100,443.17            |
|  |                       | Foreign Currency in Hand                        | 9,683.00              |
|  |                       | Standard Chartered Bank (A/c No. - 52011027505) | 23,867,490.33         |
|  |                       | Standard Chartered Bank (A/c No. - 52011124241) | 2,232,877.78          |
|  |                       | Standard Chartered Bank (A/c No. - 52011227717) | 8,349,733.09          |
|  |                       | Fixed Deposits                                  | <u>33,767,964.00</u>  |
|  |                       |   | 69,355,334.79         |
| <b>Total</b>                                     | <b>158,935,805.91</b> | <b>Total</b>                                    | <b>158,935,805.91</b> |

Accounting Policies and Notes on Accounts (Refer to Note - 15)

As per our certificate of even date

for Singh Krishna & Associates  
Chartered Accountants  
Firm's Registration No. 008714C



*(Signature)*  
(Krishna Kumar Singh)

Partner  
M. No. 077494

UDIN : 19077494 AAAABY3384

Place : New Delhi

Date : 31/12/2019

for Creating Resources for Empowerment in Action

*(Signature)*  
(Sunita Kujur)  
Senior Director

*(Signature)*  
(Geetanjali Misra)  
Executive Director

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

## Balance Sheet as at March 31, 2019 (FOREIGN CONTRIBUTION ACCOUNT)

|   | Notes | Current Year           | Amount in ₹<br>Previous Year |
|---|-------|------------------------|------------------------------|
| <b>Liabilities</b>                                    |       |                        |                              |
| General Fund  | 1     | 6,63,16,097.08         | 6,25,96,910.73               |
| Restricted Grants                                     | 2     | 2,23,71,394.33         | 1,73,00,297.11               |
| Deferred Revenue Fund                                 | 3     | 17,18,602.80           | 5,72,005.00                  |
| <b>Current Liabilities &amp; Provisions</b>           |       |                        |                              |
| Current Liabilities                                   | 4     | 51,42,402.13           | 74,25,571.97                 |
| Provisions  | 5     | 69,82,928.00           | 52,07,148.00                 |
| <b>Total</b>  |       | <b>10,25,31,424.34</b> | <b>9,31,01,932.81</b>        |
| <b>Assets</b>   |       |                        |                              |
| Fixed Assets  | 6     |                        |                              |
| Gross Block   |       | 51,90,470.00           | 61,73,711.00                 |
| Less: Accumulated Depreciation                        |       | 38,66,471.80           | 52,06,470.00                 |
| Net Block   |       | 13,23,998.20           | 9,67,241.00                  |
| <b>Current Assets, Loans, Advances, etc.</b>          |       |                        |                              |
| Cash and Bank Balances                                | 7     | 6,83,28,906.67         | 7,82,80,975.77               |
| Loans, Advances and Other Assets                      | 8     | 40,82,937.84           | 27,54,380.41                 |
| Grants Receivable                                     | 2     | 2,87,95,581.63         | 1,10,99,335.63               |
| <b>Total</b>  |       | <b>10,25,31,424.34</b> | <b>9,31,01,932.81</b>        |
| Significant Accounting Policies and Notes on Accounts | 15    |                        |                              |

The Notes referred to above form an integral part of the accounts

As per our certificate of even date

for Singh Krishna & Associates  
Chartered Accountants  
Firm's Registration No. 008714C



*Krishna Kumar Singh*  
(Krishna Kumar Singh)  
Partner  
M. No. 077494

for Creating Resources for Empowerment in Action

*Sunita Kujur*  
(Sunita Kujur)  
Senior Director

*Geetanjali Misra*  
(Geetanjali Misra)  
Executive Director

UDIN : 19077494AAAABY3384

Place : New Delhi

Date : 31/12/2019

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

## Income and Expenditure Account for the Year Ended March 31, 2019 (FOREIGN CONTRIBUTION ACCOUNT)

|   | Notes | Current<br>Year              | Amount in ₹<br>Previous<br>Year |
|---|-------|------------------------------|---------------------------------|
| <b>Income</b>                                 |       |                              |                                 |
| Restricted Grants                             | 2     | 8,77,63,705.05               | 6,95,73,816.81                  |
| Unrestricted Grant and Other Project Receipts |       | 7,28,846.37                  | 2,02,100.58                     |
| Interest Income                               | 9     | 35,49,247.00                 | 38,13,452.44                    |
| Other Income                                  | 10    | 1,215.30                     | -                               |
| Appropriation from the Deferred Revenue Fund  | 3     | 3,36,893.20                  | 8,91,307.00                     |
| <b>Total</b>                                  |       | <b><u>9,23,79,906.92</u></b> | <b><u>7,44,80,676.83</u></b>    |
| <b>Expenditure</b>                            |       |                              |                                 |
| Program Expenditures - Personnel              | 11    | 2,70,26,497.00               | 2,12,41,364.00                  |
| Program Expenditures - Others                 | 12    | 4,50,45,040.10               | 3,67,63,138.39                  |
| Administrative Expenditures - Personnel       | 13    | 1,14,23,170.00               | 82,48,059.00                    |
| Administrative Expenditures - Others          | 14    | 46,30,526.72                 | 51,53,601.20                    |
| Depreciation                                  | 6     | 5,35,486.75                  | 13,41,266.00                    |
| <b>Total</b>                                  |       | <b><u>8,86,60,720.57</u></b> | <b><u>7,27,47,428.59</u></b>    |
| Surplus carried forward to the General Fund   |       | <u>37,19,186.35</u>          | <u>17,33,248.24</u>             |
| Accounting Policies and Notes on Accounts     | 15    |                              |                                 |

The Notes referred to above form an integral part of the accounts

As per our certificate of even date

for Singh Krishna & Associates  
Chartered Accountants  
Firm's Registration No. 008714C



*Krishna Kumar Singh*  
(Krishna Kumar Singh)

Partner  
M. No. 077494

UDIN : 19077494AAAA BY 3384

Place : New Delhi

Date : 31/12/2019

for Creating Resources for Empowerment in Action

*Sunita Kujur*  
(Sunita Kujur)  
Senior Director

*Geetanjali Misra*  
(Geetanjali Misra)  
Executive Director

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

Notes forming part of the Balance Sheet as at March 31, 2019  
(FOREIGN CONTRIBUTION ACCOUNT)

|  | Current<br>Year       | Amount in ₹<br>Previous<br>Year |
|--|-----------------------|---------------------------------|
| <b>Note - 1</b>  |                       |                                 |
| <b>General Fund</b>  |                       |                                 |
| Opening Balance  | 6,25,96,910.73        | 6,08,63,662.49                  |
| Add: Surplus brought forward from the Income and Expenditure Account   | 37,19,186.35          | 17,33,248.24                    |
| <b>Total</b>   | <b>6,63,16,097.08</b> | <b>6,25,96,910.73</b>           |
| <b>Note - 3</b>  |                       |                                 |
| <b>Deferred Revenue Fund</b>   |                       |                                 |
| Deferred Revenue Fund - Fixed Assets   |                       |                                 |
| Opening Balance  | 5,72,005.00           | 14,21,020.00                    |
| Add: Fixed Assets acquired out of Project Funds  | 9,34,178.00           | 42,292.00                       |
| Less: Amount equivalent to depreciation charged on such assets transferred to the Income and Expenditure A/c | 2,98,290.15           | 8,91,307.00                     |
| Less: Written down value of such assets disposed off   | 38,603.05             | -                               |
|  | <b>11,69,289.80</b>   | <b>5,72,005.00</b>              |
| Deferred Revenue Fund - Prepaid Expenditure  |                       |                                 |
| Opening Balance  | -                     | -                               |
| Add: Prepaid expenditure incurred during the year  | 5,49,313.00           | -                               |
| Less: Amount transferred to Income & Expenditure Account   | -                     | -                               |
|  | <b>5,49,313.00</b>    | <b>-</b>                        |
| <b>Total</b>   | <b>17,18,602.80</b>   | <b>5,72,005.00</b>              |
| <b>Note - 4</b>  |                       |                                 |
| <b>Current Liabilities</b>   |                       |                                 |
| Sundry Creditors for Expenses  | 38,22,537.13          | 64,73,201.97                    |
| TDS Payable  | 12,07,205.00          | 9,47,870.00                     |
| EPF Payable  | 1,12,660.00           | 4,500.00                        |
| <b>Total</b>   | <b>51,42,402.13</b>   | <b>74,25,571.97</b>             |
| <b>Note - 5</b>  |                       |                                 |
| <b>Provisions</b>  |                       |                                 |
| Provisions for Gratuity  | 69,82,928.00          | 52,07,148.00                    |
| <b>Total</b>   | <b>69,82,928.00</b>   | <b>52,07,148.00</b>             |
| <b>Note - 7</b>  |                       |                                 |
| <b>Cash and Bank Balances</b>  |                       |                                 |
| Cash in Hand   | 1,00,443.17           | 43,048.17                       |
| Foreign Currency in Hand   | 10,398.30             | 9,683.00                        |
| Standard Chartered Bank (A/c No. - 52011027505)  | 2,38,67,490.33        | 4,14,43,528.21                  |
| Standard Chartered Bank (A/c No. - 52011124241)  | 22,32,877.78          | 50,74,841.39                    |
| Standard Chartered Bank (A/c No. - 52011227717)  | 83,49,733.09          | -                               |
| Fixed Deposits (Including Accrued Interest Thereon)  | 3,37,67,964.00        | 3,17,09,875.00                  |
| <b>Total</b>   | <b>6,83,28,906.67</b> | <b>7,82,80,975.77</b>           |



*[Handwritten Signature]*

*[Handwritten Signature]*

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

Notes forming part of the Balance Sheet as at March 31, 2019  
(FOREIGN CONTRIBUTION ACCOUNT)

|   | Amount in ₹         |                     |
|---|---------------------|---------------------|
|   | Current<br>Year     | Previous<br>Year    |
| <b>Note - 8</b>   |                     |                     |
| <b>Loans, Advances and Other Assets</b><br>(recoverable in cash or in kind or for value to be received) |                     |                     |
| Security Deposits   | 38,000.00           | 60,500.00           |
| Prepaid Expenses  | 5,80,142.00         | 33,171.00           |
| Income Tax Recoverable  | 15,31,335.42        | 12,80,024.92        |
| Advances  | 19,33,460.42        | 13,80,684.49        |
| <b>Total</b>  | <b>40,82,937.84</b> | <b>27,54,380.41</b> |



**CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)**

Notes forming part of the Balance Sheet as at March 31, 2019

**(FOREIGN CONTRIBUTION ACCOUNT)**

Note - 2

Restricted Grants

Amount in ₹

| Particulars  | Opening Balance as at April 1, 2018 |                       | Received during the year | Total                 | Avalied/ Utilised and Credited to the Income and Expenditure Account | Utilised for Assets and Credited to the Deferred Revenue Fund | Utilised for Prepaid Expenses and Credited to the Deferred Revenue Fund | Total                 | Closing Balance as at March 31, 2019 |                       |
|--|-------------------------------------|-----------------------|--------------------------|-----------------------|--|---|---|-----------------------|--------------------------------------|-----------------------|
|  | Unutilised Grants                   | Grants Receivable     |                          |                       |  |   |   |                       | Unutilised Grants                    | Grants Receivable     |
| Reproductive Health Matter (RHM)                         | 61,676.40                           | -                     | -                        | 61,676.40             | 61,676.40  | -   | -   | 61,676.40             | -                                    | -                     |
| EMpower - The Emerging Markets Foundation Ltd.           | 20,08,538.00                        | -                     | 18,37,250.00             | 38,45,788.00          | 18,30,926.27   | -   | -   | 18,30,926.27          | 20,14,861.73                         | -                     |
| Comic Relief   | -                                   | 4,38,117.33           | -                        | (4,38,117.33)         | -  | -   | -   | -                     | -                                    | 4,38,117.33           |
| American Jewish World Service (AJWS)                     | -                                   | 4,15,643.00           | 28,81,275.00             | 24,65,632.00          | 21,43,936.00   | -   | 3,80,802.00   | 25,24,738.00          | -                                    | 59,106.00             |
| American Jewish World Service (AJWS) - Interest on Grant | 58,671.00                           | -                     | 8,218.00                 | 66,889.00             | 64,223.00  | -   | -   | 64,223.00             | 2,666.00                             | -                     |
| Oak Foundation   | 1,06,83,922.32                      | -                     | 1,03,89,249.00           | 2,10,73,171.32        | 1,19,15,123.79   | -   | 1,316.00  | 1,19,16,439.79        | 91,56,731.53                         | -                     |
| International Women's Health Coalition                   | -                                   | -                     | 69,56,250.00             | 69,56,250.00          | 50,94,280.02   | 5,10,047.00   | -   | 56,04,327.02          | 13,51,922.98                         | -                     |
| CREA New York (FLOW)                                     | -                                   | 14,93,363.00          | 1,05,05,157.21           | 90,11,794.21          | 1,18,52,777.61   | -   | -   | 1,18,52,777.61        | -                                    | 28,40,983.40          |
| CREA New York (Mama Cash - CMI)                          | -                                   | 29,31,408.60          | 1,40,12,351.51           | 1,10,80,942.91        | 1,82,61,448.94   | 18,899.00   | -   | 1,82,80,347.94        | -                                    | 71,99,405.03          |
| CREA New York (SIDA)                                     | -                                   | 28,31,857.82          | 30,57,440.63             | 2,25,582.81           | 1,02,58,702.80   | 1,79,262.00   | 48,944.00   | 1,04,86,908.80        | -                                    | 1,02,61,325.99        |
| CREA New York (Ford Foundation)                          | -                                   | 24,42,729.88          | 26,37,315.17             | 1,94,585.29           | 49,60,191.91   | -   | -   | 49,60,191.91          | -                                    | 47,65,606.62          |
| CREA New York (Global Fund For Women)                    | -                                   | 5,46,216.00           | 5,80,430.48              | 34,214.48             | 30,39,281.74   | 2,25,970.00   | -   | 32,65,251.74          | -                                    | 32,31,037.26          |
| Medicus Mundi Gipuzkoa                                   | 43,74,627.39                        | -                     | 1,34,49,526.28           | 1,78,24,153.67        | 1,64,79,594.67   | -   | 1,18,251.00   | 1,65,97,845.67        | 12,26,308.00                         | -                     |
| Medicus Mundi Gipuzkoa - Interest on Grant               | 1,12,862.00                         | -                     | 1,56,309.00              | 2,69,171.00           | -  | -   | -   | -                     | 2,69,171.00                          | -                     |
| Medicus Mundi Gipuzkoa - 2                               | -                                   | -                     | 83,23,855.14             | 83,23,855.14          | 4,209.05   | -   | -   | 4,209.05              | 83,19,646.09                         | -                     |
| Medicus Mundi Gipuzkoa - 2 Interest on Grant             | -                                   | -                     | 30,087.00                | 30,087.00             | -  | -   | -   | -                     | 30,087.00                            | -                     |
| The Children's Investment Fund Foundation (CIFF)         | -                                   | -                     | 17,97,332.85             | 17,97,332.85          | 17,97,332.85   | -   | -   | 17,97,332.85          | -                                    | -                     |
| <b>Total</b>   | <b>1,73,00,297.11</b>               | <b>1,10,99,335.63</b> | <b>7,66,22,047.27</b>    | <b>8,28,23,008.75</b> | <b>8,77,63,705.05</b>  | <b>9,34,178.00</b>  | <b>5,49,313.00</b>  | <b>8,92,47,196.05</b> | <b>2,23,71,394.33</b>                | <b>2,87,95,581.63</b> |



*[Handwritten signature]*

*[Handwritten signature]*

**CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)**

Notes forming part of the Balance Sheet as at March 31, 2019

(FOREIGN CONTRIBUTION ACCOUNT)

Note - 6

Fixed Assets

Amount in ₹

| Fixed Assets                                      | Gross Block         |                           |                            |                     | Depreciation        |                     |                           |                     | Net Block           |                    |
|---|---------------------|---------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|--------------------|
|   | As at 01-Apr-18     | Additions during the year | Deductions during the year | As at 31-Mar-19     | As at 01-Apr-18     | For the year        | Depreciation written back | As at 31-Mar-19     | As at 31-Mar-19     | As at 31-Mar-18    |
| <b>Fixed Assets Acquired out of Project Funds</b> |                     |                           |                            |                     |                     |                     |                           |                     |                     |                    |
| Computers and Printers                            | 24,47,854.00        | 5,71,150.00               | 15,20,032.00               | 14,98,972.00        | 23,25,746.00        | 1,19,161.55         | 15,00,262.05              | 9,44,645.50         | 5,54,326.50         | 1,22,108.00        |
| Office Equipment                                  | 11,15,000.00        | 3,44,376.00               | 2,64,372.00                | 11,95,004.00        | 9,74,284.00         | 86,903.20           | 2,51,153.40               | 8,10,033.80         | 3,84,970.20         | 1,40,716.00        |
| Furniture & Fixtures                              | 14,61,961.00        | 18,652.00                 | 66,399.00                  | 14,14,214.00        | 11,52,780.00        | 92,225.40           | 60,784.50                 | 11,84,220.90        | 2,29,993.10         | 3,09,181.00        |
| <b>Total</b>                                      | <b>50,24,815.00</b> | <b>9,34,178.00</b>        | <b>18,50,803.00</b>        | <b>41,08,190.00</b> | <b>44,52,810.00</b> | <b>2,98,290.15</b>  | <b>18,12,199.95</b>       | <b>29,38,900.20</b> | <b>11,69,289.80</b> | <b>5,72,005.00</b> |
| <b>Fixed Assets Acquired out of General Fund</b>  |                     |                           |                            |                     |                     |                     |                           |                     |                     |                    |
| Computers and Printers                            | 5,10,095.00         | -                         | -                          | 5,10,095.00         | 2,46,373.00         | 1,67,185.00         | -                         | 4,13,558.00         | 96,537.00           | 2,63,722.00        |
| Office Equipment                                  | 6,24,438.00         | -                         | 66,616.00                  | 5,57,822.00         | 5,05,288.00         | 66,801.60           | 63,285.00                 | 5,08,804.60         | 49,017.40           | 1,19,150.00        |
| Furniture & Fixtures                              | 14,363.00           | -                         | -                          | 14,363.00           | 1,999.00            | 3,210.00            | -                         | 5,209.00            | 9,154.00            | 12,364.00          |
| <b>Total</b>                                      | <b>11,48,896.00</b> | <b>-</b>                  | <b>66,616.00</b>           | <b>10,82,280.00</b> | <b>7,53,660.00</b>  | <b>2,37,196.60</b>  | <b>63,285.00</b>          | <b>9,27,571.60</b>  | <b>1,54,708.40</b>  | <b>3,95,236.00</b> |
| <b>Grand Total</b>                                | <b>61,73,711.00</b> | <b>9,34,178.00</b>        | <b>19,17,419.00</b>        | <b>51,90,470.00</b> | <b>52,06,470.00</b> | <b>5,35,486.75</b>  | <b>18,75,484.95</b>       | <b>38,66,471.80</b> | <b>13,23,998.20</b> | <b>9,67,241.00</b> |
| <b>Previous Year</b>                              | <b>57,35,628.00</b> | <b>4,38,083.00</b>        | <b>-</b>                   | <b>61,73,711.00</b> | <b>38,65,204.00</b> | <b>13,41,266.00</b> | <b>-</b>                  | <b>52,06,470.00</b> | <b>9,67,241.00</b>  |                    |



*Singh Krishna & Associates*

*[Signature]*



## CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

Notes forming part of the Income and Expenditure Account for the year ended March 31, 2019  
(FOREIGN CONTRIBUTION ACCOUNT)

|  | Current<br>Year              | Amount in ₹<br>Previous<br>Year |
|--|------------------------------|---------------------------------|
| <b>Note - 9</b>                                |                              |                                 |
| <b>Interest Income</b>                         |                              |                                 |
| Interest on Fixed Deposits                     | 25,13,101.00                 | 31,74,292.44                    |
| Interest on Savings Bank Accounts              | 10,36,146.00                 | 6,39,160.00                     |
| <b>Total</b>                                   | <b><u>35,49,247.00</u></b>   | <b><u>38,13,452.44</u></b>      |
| <b>Note - 10</b>                               |                              |                                 |
| <b>Other Income</b>                            |                              |                                 |
| Foreign Exchange Gain                          | 715.30                       | -                               |
| Payable Written Off                            | 500.00                       | -                               |
| <b>Total</b>                                   | <b><u>1,215.30</u></b>       | <b><u>-</u></b>                 |
| <b>Note - 11</b>                               |                              |                                 |
| <b>Program Expenditures - Personnel</b>        |                              |                                 |
| Salaries and Allowances                        | 2,23,68,581.00               | 1,81,76,584.00                  |
| Gratuity                                       | 13,78,856.00                 | 8,37,193.00                     |
| Other Staff Benefits                           | 32,79,060.00                 | 22,27,587.00                    |
| <b>Total</b>                                   | <b><u>2,70,26,497.00</u></b> | <b><u>2,12,41,364.00</u></b>    |
| <b>Note - 12</b>                               |                              |                                 |
| <b>Program Expenditures - Others</b>           |                              |                                 |
| Technical and Professional Services            | 1,40,25,124.00               | 83,99,141.00                    |
| Books and Periodicals                          | 6,099.00                     | 5,347.00                        |
| Workshop/ Seminar/ Meetings                    | 1,38,06,865.25               | 1,22,01,315.39                  |
| Travelling Expenses                            | 52,15,228.85                 | 47,82,568.00                    |
| Local Conveyance                               | 6,56,826.00                  | 4,83,070.00                     |
| Sub-grants to partner NGOs                     | 1,13,01,828.00               | 1,00,74,893.00                  |
| Publication Costs                              | -                            | 7,78,103.00                     |
| Website Development and Maintenance            | 33,069.00                    | 38,701.00                       |
| <b>Total</b>                                   | <b><u>4,50,45,040.10</u></b> | <b><u>3,67,63,138.39</u></b>    |
| <b>Note - 13</b>                               |                              |                                 |
| <b>Administrative Expenditures - Personnel</b> |                              |                                 |
| Salaries and Allowances                        | 96,68,007.00                 | 74,29,166.00                    |
| Gratuity                                       | 7,16,567.00                  | 3,76,985.00                     |
| Other Staff Benefits                           | 10,38,596.00                 | 4,41,908.00                     |
| <b>Total</b>                                   | <b><u>1,14,23,170.00</u></b> | <b><u>82,48,059.00</u></b>      |



*[Handwritten Signature]*

*[Handwritten Signature]*

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

Notes forming part of the Income and Expenditure Account for the year ended March 31, 2019  
(FOREIGN CONTRIBUTION ACCOUNT)

|   | Amount in ₹         |                     |
|---|---------------------|---------------------|
|   | Current<br>Year     | Previous<br>Year    |
| <b>Note - 14</b>                            |                     |                     |
| <b>Administrative Expenditures - Others</b> |                     |                     |
| Audit Fees                                  | 1,42,452.00         | 1,49,494.00         |
| Electricity and Water                       | 3,41,823.00         | 3,15,116.45         |
| Telephone, Fax and Internet Charges         | 7,63,772.59         | 8,34,612.08         |
| Postage & Courier                           | 1,57,966.00         | 75,812.00           |
| Repairs and Maintenance - Office            | 2,27,231.00         | 3,57,945.00         |
| Repairs and Maintenance - Computer          | 1,55,885.00         | 1,63,651.00         |
| Repairs and Maintenance - Equipment         | 64,128.00           | 57,334.00           |
| Printing and Stationery Charges             | 2,55,433.00         | 1,08,956.00         |
| Bank Charges                                | 54,757.08           | 33,595.05           |
| Registration Fee                            | 17,700.00           | 1,00,258.00         |
| Office Rent                                 | 14,61,800.00        | 20,81,000.00        |
| Local Conveyance                            | 90,517.00           | 66,919.00           |
| Office Expenses                             | 5,19,493.00         | 3,59,636.38         |
| Interest on TDS                             | 15,414.00           | 186.00              |
| Office Insurance                            | 21,086.00           | 23,425.00           |
| Professional Charges                        | 2,48,585.00         | 2,33,888.00         |
| Foreign Exchange Loss                       | -                   | 1,91,773.24         |
| Advance/ Recoverable Written Off            | 56,550.00           | -                   |
| Loss on Disposal of Assets                  | 35,934.05           | -                   |
| <b>Total</b>                                | <b>46,30,526.72</b> | <b>51,53,601.20</b> |



*Smriti Arora*

*G. P. Singh*

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019  
(FOREIGN CONTRIBUTION ACCOUNT)

## Note - 15

### Accounting Policies and Notes on Accounts

#### A. Accounting Policies

1. Financial statements have been prepared on the basis of historical costs convention and in accordance with the applicable accounting standards and accounting practices in India.
2. The Society follows accrual basis of accounting, unless otherwise stated herein. Audit fee is accounted for on cash basis.
3. The preparation of the financial statements requires estimates and assumptions that affect the reported amount of assets, liabilities, revenue and expenses during the reporting period. Although such estimates and assumptions are made on a reasonable and prudent basis taking into account all available information, actual results could differ from these estimates and assumptions and such differences are recognised in the period in which the results are crystallised.
4. Grants received for specific purposes are initially treated as a liability and adjusted for capital or revenue expenses as per utilisation during the year. Generally, grants to the extent utilised for revenue expenses are treated as income of the year. After fulfillment of obligations attached with a particular grant, any unutilised amount of the grant is refunded to the donor or transferred to the Income and Expenditure Account.
5. Expenses incurred on purchases of capital assets out of grant funds are capitalised and grants to that extent are treated as deferred revenue. Amount equivalent to depreciation charged on such assets is transferred to the Income and Expenditure account from the Deferred Revenue Fund.
6. Fixed assets are carried on at cost less depreciation. The cost of fixed assets includes other incidental expenses incurred for acquisition of the assets.
7. Depreciation on tangible assets is provided on written down value based on management's estimate of useful life of the assets after considering the residual value of five percent. The estimated useful life of the assets are as under:

| Asset description      | Useful life |
|------------------------|-------------|
| Computers and Printers | 3 years     |
| Furniture and Fixtures | 10 years    |
| Office Equipment       | 5 years     |

8. Management periodically assesses whether there is an indication that an asset may be impaired. In case of such an indication, the management estimates the recoverable amount of the asset. If the recoverable amount of an asset is less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount and the difference is recognised as impairment loss.
9. Surplus funds are kept in fixed deposits and savings bank accounts with the scheduled banks and accordingly are shown at cost.
10. Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased assets are classified as operating leases. Operating lease payments are recognised as an expense in the Income and Expenditure Account.



A handwritten signature in blue ink, appearing to be "Smita Singh".

A handwritten signature in blue ink, appearing to be "S. Singh".

11. Liability for gratuity is calculated on the assumption that gratuity is payable to all employees at the end of the accounting year. Such amount of gratuity is charged to revenue. This is in accordance with the Accounting Standard (AS) 15 Employee Benefits issued by the Institute of Chartered Accountants of India as the average number of persons employed during the year is less than fifty.

Short term employee benefits are recognised as an expense in the Income and Expenditure Account of the year in which the related service is rendered.

12. Foreign currency transactions are recorded at the exchange rate prevailing on the date of the transaction. Differences arising out of foreign currency transactions settled during the year are recognised in the Income and Expenditure Account.

Monetary items outstanding at the balance sheet date and denominated in foreign currencies are recorded at the exchange rate prevailing at the end of the year. Differences arising there from are recognised in the Income and Expenditure Account.

13. Provisions are recognised when the Society has a present obligation as a result of past events for which it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made. Provision required settling the obligation are reviewed regularly and are adjusted where necessary to reflect the current best estimate of the obligation.

14. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may but probably will not require an outflow of resources. Disclosure is also made in respect of a present obligation that probably requires an outflow of resources, where it is not possible to make a reliable estimate of the related outflow.



*Singh Krishna & Associates*

*[Handwritten Signature]*

**B. Notes on Accounts**

1. Contingent Liability – Nil
2. Capital Commitment – Nil
3. The Society is registered with the Income-Tax Department under Section 12A of the Income-Tax Act, 1961 vide a certificate No. DIT (E)/ 2001-02/ C-625/ 2001/447 dated October 05, 2001. In the opinion of the management of the Society, all activities undertaken by the Society during the year are within the purview of the said section. Hence, no provision for the current income-tax and deferred tax has been made in these financial statements.
4. Dues to micro, small and medium enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) to the extent identified and information available with the Society pursuant to section 22 of the MSMED Act, 2006:

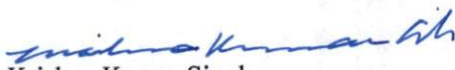
| Particulars  | Current Year | Previous Year |
|--|--------------|---------------|
| Principal amount remaining unpaid to suppliers registered under the MSMED Act as at year end   | 8,489        | 1,09,932      |
| Interest due to suppliers registered under the MSMED Act and remaining unpaid as at year end   | -            | -             |
| Interest paid by the Society in terms of Section 16 of MSMED Act along with the amount of the payment made to the suppliers and service providers beyond the appointed day during the year   | -            | -             |
| Interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the year) but without adding the interest specified under MSMED Act  | -            | -             |
| Interest accrued and remaining unpaid as at year end   | -            | -             |
| Further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expenditure under section 23 of the MSMED Act | -            | -             |

5. In the opinion of the Management of the Society, current assets, loans and advances have a value on realisation in the ordinary course of the business at least equal to the amount at which they are stated in the balance sheet and provision for all known liabilities have been made in the financial statement.
6. All the fixed deposits as at March 31, 2019 are for more than one year period but less than two years period.
7. The Society leases certain office premises under cancellable operating lease arrangements. The rent expense under these agreements for the year is ₹ 14,61,800 (Previous Year ₹ 20,81,000).

Signatories to Note 1 to 15

As per our certificate of even date

for Singh Krishna & Associates  
Chartered Accountants  
Firm's Registration No. 008714C

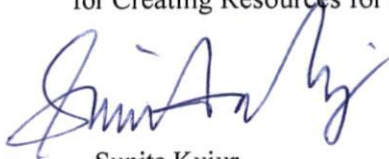
  
Krishna Kumar Singh  
Partner  
M. No. 077494

UDIN : 19077494AAA BY3284

Place : New Delhi

Date : 31/12/2019

for Creating Resources for Empowerment in Action

  
Sunita Kujur  
Senior Director

  
Geetanjali Misra  
Executive Director

