

**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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: CREA  
7, Mathura Road, 2nd Floor, Jangpura-3, New Delhi, New Delhi, 110014

(b) FCRA registration/prior permission number and date: 231660359 10/06/2003

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 69355334.79

(b) Income During the year\*:

(i) Interest: 3542691.10

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 77283817.65

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 150181843.54

\*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)
1	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.	61424539.15

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
2	International Womens Health Coalition	Institutional	333 Seventh Avenue, 6th Floor, New York, NY 10001 , United States of America, 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.	8789558.50
3	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.	2024075.00
4	Comic Relief	Institutional	1st Floor, 89, Albert Embankment, London, SE1 7TP , United Kingdom, Email Id: L.Bedding@comicrelief.com, Website Address : http://www.comicrelief.com	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.	2175365.00
5	EMpower The Emerging Markets Foundation	Institutional	Room 1703, 17th Floor Bonham Circus, 40-44 Bonham Strand Sheung Wan, Hong Kong , Hong Kong, Email Id: empowerhk@empowerweb.org, 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.	2870280.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	77283817.65

3. Details of Utilisation 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)

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.

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, New Delhi Delhi 110015	65856784.29	0.00	77283817.65	0.00	89829519.62	0.00	53311082.32	0.00
2	Strengthening and capacity building of Women leadership ,addressing violence against women,bu ilding an ecosystem for advancing the Sexual and Reproductive Health and Rights,etc. -Intt. and Other Receipt	7 Mathura Road, Jangpura B, New Delhi Delhi 110015	3498550.50	0.00	3542691.10	0.00	275786.00	0.00	6765455.60	0.00
Total			69355334.79	0.00	80826508.75	0.00	90105305.62	0.00	60076537.92	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 53931646.41

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :20052310.21

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):73983956.62

\*\* 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:

- (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, lingusitic or regional groups, castes or communities.

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 project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Computers	Social	266435.00
(ii)	Creation of movable assests	Office Equipment	Social	165664.00
(iii)	Creation of movable assests	Leasehold Improvement -Work in Progress	Social	1031051.00
(iv)	Creation of movable assests	Furniture and Fixtures	Social	24426.00
	Total			1487576.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Aakanksha Seva Sadan	18/09/2019	Social	591984.00
2	Aakanksha Seva Sadan	24/12/2019	Social	250000.00
3	Aakanksha Seva Sadan	24/01/2020	Social	100000.00
4	Aakanksha Seva Sadan	12/02/2020	Social	100000.00
5	Aakanksha Seva Sadan	04/03/2020	Social	100000.00
6	Gramoday Chetna Kendra	19/07/2019	Social	226094.00
7	Gramoday Chetna Kendra	07/11/2019	Social	739239.00
8	Gramonnati Sansthan	18/09/2019	Social	591984.00
9	Gramonnati Sansthan	24/12/2019	Social	250000.00
10	Gramonnati Sansthan	12/02/2020	Social	200000.00
11	Gramonnati Sansthan	29/11/2019	Social	78300.00
12	Gramonnati Sansthan	11/12/2019	Social	61200.00
13	Gramonnati Sansthan	14/02/2020	Social	6175.00
14	Jharkhand Mahila Uthan	12/07/2019	Social	29909.00
15	Jharkhand Mahila Uthan	19/07/2019	Social	255672.00
16	Jharkhand Mahila Uthan	07/11/2019	Social	739239.00
17	Jharkhand Mahila Uthan	29/11/2019	Social	78300.00
18	Jharkhand Mahila Uthan	14/02/2020	Social	8700.00
19	Lok Prerna Kendra	19/07/2019	Social	171587.00
20	Lok Prerna Kendra	07/11/2019	Social	731989.00
21	Mahila Mukti Sanstha	12/07/2019	Social	45092.00
22	Mahila Mukti Sanstha	19/07/2019	Social	190422.00
23	Mahila Mukti Sanstha	07/11/2019	Social	731989.00
24	Mahila Swarojgar Samiti	18/09/2019	Social	591984.00
25	Mahila Swarojgar Samiti	24/12/2019	Social	250000.00
26	Mahila Swarojgar Samiti	12/02/2020	Social	200000.00
27	Mahila Swarojgar Samiti	04/03/2020	Social	100000.00
28	Mahila Swarojgar Samiti	12/07/2019	Social	38714.00
29	Mahila Swarojgar Samiti	29/11/2019	Social	78300.00
30	Mahila Swarojgar Samiti	14/02/2020	Social	8700.00
31	Point of View	29/08/2019	Social	1423135.00
32	Point of View	21/10/2019	Social	298778.00
33	Point of View	25/02/2020	Social	569254.00
34	SAKAR	18/09/2019	Social	591984.00
35	SAKAR	24/12/2019	Social	250000.00
36	SAKAR	12/02/2020	Social	200000.00
37	SAKAR	29/11/2019	Social	78300.00
38	SAKAR	11/12/2019	Social	68400.00
39	SAKAR	14/02/2020	Social	8679.00
40	SAMADHAN	19/07/2019	Social	255672.00
41	SAMADHAN	07/11/2019	Social	739239.00
42	SAMADHAN	29/11/2019	Social	78300.00
43	SAMADHAN	14/02/2020	Social	8598.00

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.

44	Srijan Foundation	12/07/2019	Social	11229.00
45	Youth Unity for Voluntary Action	29/11/2019	Social	78300.00
46	Youth Unity for Voluntary Action	05/12/2019	Social	534339.00
47	Youth Unity for Voluntary Action	14/02/2020	Social	8700.00
48	IZAD	29/11/2019	Social	571012.00
49	IZAD	12/02/2020	Social	200000.00
50	IZAD	14/02/2020	Social	8458.00
51	Aakanksha Seva Sadan	09/05/2019	Social	44235.00
52	Aakanksha Seva Sadan	29/11/2019	Social	60300.00
53	Aakanksha Seva Sadan	14/02/2020	Social	6655.00
54	Gramonnati Sansthan	09/05/2019	Social	23280.00
55	Mahila Swarojgar Samiti	07/06/2019	Social	61132.00
56	SAKAR	09/05/2019	Social	58862.00
57	Nari Nidhi	09/05/2019	Social	59477.00
58	Anjali	31/10/2019	Social	8000.00
59	SPARK	29/11/2019	Social	78300.00
60	SPARK	14/02/2020	Social	8700.00
61	Ashray	05/12/2019	Social	78300.00
62	Ashray	14/02/2020	Social	8559.00
63	Jharkhand Vikas Parishad	05/12/2019	Social	78300.00
64	Jharkhand Vikas Parishad	14/02/2020	Social	8700.00
65	Jharkhand Gramin Vikas Trust	29/11/2019	Social	78300.00
66	Jharkhand Gramin Vikas Trust	14/02/2020	Social	8200.00
67	Rupayani	06/12/2019	Social	78300.00
68	Rupayani	14/02/2020	Social	8700.00
69	Srijan Mahila Vikas Manch	11/12/2019	Social	78300.00
70	Srijan Mahila Vikas Manch	25/02/2020	Social	8696.00
71	Sahyogini	29/11/2019	Social	33300.00
72	Sahyogini	05/12/2019	Social	45000.00
73	Sahyogini	14/02/2020	Social	8700.00
74	Chotanagpur Kalyan Niketan	05/12/2019	Social	78300.00
75	Chotanagpur Kalyan Niketan	14/02/2020	Social	8700.00
76	Sadbhavna Trust	21/08/2019	Social	22377.00
77	Sadbhavna Trust	28/02/2020	Social	66150.00
	Total			14633773.00

(e) Total utilisation in the year (Rs.)(b+c+d) 90105305.62

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	33767964.00
(ii)	FD made during the year	22247718.00
(iii)	Less: realisation of previous FD	20000000.00
	Closing balance of FD	36015682.00

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

(a) Cash in hand: 37889.00

(b) in FC designated bank account: 22267786.41

(c) in utilisation bank account(s): 118297.09

5. Details of foreigners as Key functionary/working/associated: 1

6. Details of land and building remained unutilised for more than two year:

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.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA 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 number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX7973	19/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STANDARD CHARTERED BANK	1st Floor, Express Building, 910, Bahadurshah Zafar Marg, Delhi-110002 NEW DELHI DELHI 110002	18002663666	premierservice.in@sc.com	SCBL0036086	52011027505	12/06/2000

(c) Details of all utilisation bank accounts (if any) for utilisation 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	18002663666	premierservice.in@sc.com	SCBL0036086	XXXXXXXX7505	12/06/2000
STANDARD CHARTERED BANK	Express Towers, 1st Floor, Express Building 9-10, Bahadurshah Zafar Marg, New Delhi, Delhi, Delhi	18002663666	premierservice.in@sc.com	SCBL0036086	XXXXXXXX4241	28/12/2016
STANDARD CHARTERED BANK	HAMILTON HOUSE, A BLOCK, CONNAUGHT PLACE, NEW DELHI 110 001. 011-23308094 DELHI, New Delhi, Delhi, Delhi	18002663666	premierservice.in@sc.com	SCBL0036086	XXXXXXXX7717	18/01/2019

8 \*Whether during the period under report:

(i) any foreign contribution was transferred to any FCRA registered association? Yes

Details: Sub-grants to project partners

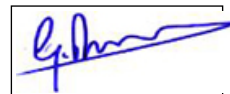
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	Yes
	Details: Administrative expenses percentage is within the limit prescribed under FC(R)A 2010 applicable for the financial year 2019-20	
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

\*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

#### Declaration

I/We Geetanjali Misra hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



GEETANJALI MISRA

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



# 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, 2020 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 ₹ 69,355,334.79;
- ii. foreign contribution of ₹ 77,283,817.65 was received by the Association during the financial year 2019-20;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 3,542,691.10 was received by the Association during the financial year 2019-20;
- iv. the balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was ₹ 60,076,537.92;
- 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 : 21077494AAAAAM6888

Place : New Delhi  
Date : 07/06/2021





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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS		AMOUNT	PAYMENTS		Amount in ₹
					AMOUNT
<b>Opening Balances</b>			<b>Fixed Assets</b>		
Advances	1,027,143.42		Computers	266,435.00	
Cash in hand	100,443.17		Office Equipment	165,664.00	
Foreign Currency in Hand	9,683.00		Leasehold Improvement -Work in Progress	1,031,051.00	
Standard Chartered Bank (A/c No. - 52011027505)	23,867,490.33		Furniture & Fixtures	24,426.00	
Standard Chartered Bank (A/c No. - 52011124241)	2,232,877.78				1,487,576.00
Standard Chartered Bank (A/c No. - 52011227717)	8,349,733.09		<b>Program Expenditure</b>		
Fixed Deposits	33,767,964.00		Books and Periodicals	4,678.00	
		69,355,334.79	Travelling Expenses	4,728,127.00	
<b>Grants Received</b>			Local Conveyance	339,732.24	
EMpower - The Emerging Markets Foundation Ltd.	2,870,280.00		Salaries and Allowances	21,554,723.00	
Comic Relief	2,175,365.00		Other Staff Benefits	2,359,994.00	
American Jewish World Service (AJWS)	2,024,075.00		Technical and Professional Services	11,042,281.00	
International Women's Health Coalition	8,789,558.50		Workshop/ Seminar/ Meetings	12,806,766.17	
CREA New York (FLOW)	10,796,479.87		Sub-grants to partner NGOs	14,633,773.00	
CREA New York (Mama Cash - CMI)	17,742,410.61		Gratuity	1,065,345.00	
CREA New York (Core Support)	19,093,898.30		Website Development and Maintenance	30,000.00	
CREA New York (Ford Foundation)	6,379,217.68				68,565,419.41
CREA New York (Global Fund For Women)	7,412,532.69		<b>Administrative Expenditure</b>		
		77,283,817.65	Bank Charges	70,446.06	
<b>Other Receipts</b>			Electricity and Water	376,511.19	
Interest on Savings Bank Accounts	689,495.00		Local Conveyance	140,256.00	
Interest on Fixed Deposits	2,702,370.10		Office Expenses	508,107.55	
Interest allocated to Grants	150,826.00		Office Rent	1,495,379.00	
		3,542,691.10	Postage and Courier	228,859.00	
			Telephone, Fax and Internet Charges	685,546.41	
			Printing & Stationary Charges	183,825.00	
			Repairs and Maintenance - Office	598,229.00	
			Repairs and Maintenance - Computer	84,649.00	
			Repairs and Maintenance - Equipment	56,986.00	
			Office Insurance	20,545.00	
			Salaries and Allowances	9,958,572.00	
			Other Staff Benefits	1,149,943.00	
			Audit Fees	159,206.00	
			Interest on TDS and EPF	67,525.00	
			Registration Fees	34,198.00	
			Consultancy and Managerial Services	3,964,883.00	
			Professional Charges	203,796.00	
			Others	64,848.00	
					20,052,310.21
<b>Closing Balances</b>			<b>Closing Balances</b>		
Advances	1,636,883.42		Advances	1,636,883.42	
Cash in hand	28,206.00		Cash in hand	28,206.00	
Foreign Currency in Hand	9,683.00		Foreign Currency in Hand	9,683.00	
Standard Chartered Bank (A/c No. - 52011027505)	22,267,786.41		Standard Chartered Bank (A/c No. - 52011027505)	22,267,786.41	
Standard Chartered Bank (A/c No. - 52011124241)	13.00		Standard Chartered Bank (A/c No. - 52011124241)	13.00	
Standard Chartered Bank (A/c No. - 52011227717)	118,284.09		Standard Chartered Bank (A/c No. - 52011227717)	118,284.09	
Fixed Deposits	36,015,682.00		Fixed Deposits	36,015,682.00	
					60,076,537.92
<b>Total</b>		<b>150,181,843.54</b>	<b>Total</b>		<b>150,181,843.54</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

*Krishna Kumar Singh*  
(Krishna Kumar Singh)

Partner

M. No. 077494

Place : New Delhi

Date : 07/06/2021



for Creating Resources for Empowerment in Action

*Sunita Kujur*  
(Sunita Kujur)  
Senior Director

*Geetanjali Misra*  
(Geetanjali Misra)  
Executive Director

13/04/2021

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

## Balance Sheet as at March 31, 2020 (FOREIGN CONTRIBUTION ACCOUNT)

	Notes	Current Year	Amount in ₹ Previous Year
<b>Liabilities</b>			
General Fund	1	69,966,460.69	66,316,097.08
Restricted Grants	2	10,294,002.91	22,371,394.33
Deferred Revenue Fund	3	1,834,913.80	1,718,602.80
<b>Current Liabilities &amp; Provisions</b>			
Current Liabilities	4	3,962,051.96	5,142,402.13
Provisions	5	7,395,681.00	6,982,928.00
<b>Total</b>		<b>93,453,110.36</b>	<b>102,531,424.34</b>
<b>Assets</b>			
Property, Plant and Equipment	6	1,905,079.20	1,323,998.20
<b>Current Assets, Loans, Advances, etc.</b>			
Cash and Bank Balances	7	58,441,236.50	68,328,906.67
Loans, Advances and Other Assets	8	5,454,024.38	4,082,937.84
Grants Receivable	2	27,652,770.28	28,795,581.63
<b>Total</b>		<b>93,453,110.36</b>	<b>102,531,424.34</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)

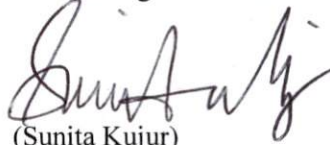
Partner  
M. No. 077494

Place : New Delhi

Date : 07/06/2021



for Creating Resources for Empowerment in Action

  
(Sunita Kujur)  
Senior Director

  
(Geetanjali Misra)  
Executive Director

13/04/2021

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

**Income and Expenditure Account for the Year Ended March 31, 2020**

**(FOREIGN CONTRIBUTION ACCOUNT)**

	Notes	Current Year	Amount in ₹ Previous Year
<b>Income</b>			
Restricted Grants	2	87,067,073.72	87,763,705.05
Unrestricted Grant and Other Project Receipts		-	728,846.37
Interest Income	9	3,783,010.17	3,549,247.00
Other Income	10	866.70	1,215.30
Appropriation from the Deferred Revenue Fund	3	1,185,839.00	336,893.20
<b>Total</b>		<b><u>92,036,789.59</u></b>	<b><u>92,379,906.92</u></b>
<b>Expenditure</b>			
Program Expenditures - Personnel	11	24,525,334.00	27,026,497.00
Program Expenditures - Others	12	41,963,288.24	41,499,642.10
Administrative Expenditures - Personnel	13	12,169,666.00	11,423,170.00
Administrative Expenditures - Others	14	9,018,850.74	8,175,924.72
Depreciation	6	709,287.00	535,486.75
<b>Total</b>		<b><u>88,386,425.98</u></b>	<b><u>88,660,720.57</u></b>
Surplus carried forward to the General Fund		<u>3,650,363.61</u>	<u>3,719,186.35</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)

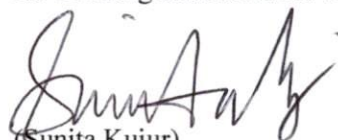
Partner  
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Place : New Delhi

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for Creating Resources for Empowerment in Action

  
(Sunita Kujur)  
Senior Director

  
(Geetanjali Misra)  
Executive Director

13/04/2021

# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

Notes forming part of the Balance Sheet as at March 31, 2020

## (FOREIGN CONTRIBUTION ACCOUNT)

	Amount in ₹	
	Current Year	Previous Year
<b>Notes - 1</b>		
<b>General Fund</b>		
Opening Balance	66,316,097.08	62,596,910.73
Add: Surplus brought forward from the Income and Expenditure Account	3,650,363.61	3,719,186.35
<b>Total</b>	<b>69,966,460.69</b>	<b>66,316,097.08</b>
<b>Notes - 3</b>		
<b>Deferred Revenue Fund</b>		
Deferred Revenue Fund - Property, Plant and Equipment		
Opening Balance	1,169,289.80	572,005.00
Add: Assets acquired out of Project Funds	1,290,368.00	934,178.00
Less: Amount equivalent to depreciation charged on such assets transferred to the Income and Expenditure A/c	636,526.00	298,290.15
Less: Written down value of such assets disposed off	-	38,603.05
	<b>1,823,131.80</b>	<b>1,169,289.80</b>
Deferred Revenue Fund - Prepaid Expenditure		
Opening Balance	549,313.00	-
Add: Prepaid expenditure incurred during the year	11,782.00	549,313.00
Less: Amount transferred to Income & Expenditure Account	549,313.00	-
	<b>11,782.00</b>	<b>549,313.00</b>
<b>Total</b>	<b>1,834,913.80</b>	<b>1,718,602.80</b>
<b>Notes - 4</b>		
<b>Current Liabilities</b>		
Sundry Creditors for Expenses	2,634,904.96	3,822,537.13
TDS Payable	1,235,953.00	1,207,205.00
EPF Payable	91,194.00	112,660.00
<b>Total</b>	<b>3,962,051.96</b>	<b>5,142,402.13</b>
<b>Notes - 5</b>		
<b>Provisions</b>		
Provisions for Gratuity	7,395,681.00	6,982,928.00
<b>Total</b>	<b>7,395,681.00</b>	<b>6,982,928.00</b>
<b>Notes - 7</b>		
<b>Cash and Bank Balances</b>		
Cash in Hand	28,206.00	100,443.17
Foreign Currency in Hand	11,265.00	10,398.30
Balance with Standard Chartered Bank	22,386,083.50	34,450,101.20
Fixed Deposits (Including Accrued Interest Thereon)	36,015,682.00	33,767,964.00
<b>Total</b>	<b>58,441,236.50</b>	<b>68,328,906.67</b>
<b>Notes - 8</b>		
<b>Loans, Advances and Other Assets</b>		
(recoverable in cash or in kind or for value to be received)		
Security Deposits	142,000.00	38,000.00
Prepaid Expenses	84,649.00	580,142.00
Income Tax Recoverable	1,026,393.96	1,531,335.42
Advances	4,200,981.42	1,933,460.42
<b>Total</b>	<b>5,454,024.38</b>	<b>4,082,937.84</b>



Smit Arora

G. P. Singh

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

Notes forming part of the Balance Sheet as at March 31, 2020

**(FOREIGN CONTRIBUTION ACCOUNT)**

Note - 2

Restricted Grants

Particulars	Opening Balance as at April 1, 2019		Received during the year	Total	Availed/ 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	Total	Closing Balance as at March 31, 2020	
	Unutilised Grants	Grants Receivable							Unutilised Grants	Grants Receivable
EMpower - The Emerging Markets Foundation Ltd.	2,014,861.73	-	2,870,280.00	4,885,141.73	3,472,057.02	-	-	3,472,057.02	1,413,084.71	-
Comic Relief	-	438,117.33	-	(438,117.33)	-	-	-	-	-	438,117.33
Comic Relief - 2	-	-	2,175,365.00	2,175,365.00	808,632.57	-	-	808,632.57	1,366,732.43	-
American Jewish World Service (AJWS)	-	59,106.00	2,024,075.00	1,964,969.00	1,738,508.00	-	-	1,738,508.00	226,461.00	-
American Jewish World Service (AJWS) - Interest on Grant	2,666.00	-	5,756.00	8,422.00	6,615.00	-	-	6,615.00	1,807.00	-
Oak Foundation	9,156,731.53	-	-	9,156,731.53	9,595,947.18	-	-	9,595,947.18	-	439,215.65
International Women's Health Coalition	1,351,922.98	-	8,789,558.50	10,141,481.48	2,970,894.71	59,826.00	-	3,030,720.71	7,110,760.77	-
CREA New York (FLOW)	-	2,840,983.40	10,796,479.87	7,955,496.47	10,427,677.51	-	-	10,427,677.51	-	2,472,181.04
CREA New York (Mama Cash - CMI)	-	7,199,405.03	17,742,410.61	10,543,005.58	14,563,169.02	50,684.00	-	14,613,853.02	-	4,070,847.44
CREA New York (Core Support)	-	10,261,325.99	19,093,898.30	8,832,572.31	13,178,367.29	376,224.00	11,782.00	13,566,373.29	-	4,733,800.98
CREA New York (Ford Foundation)	-	4,765,606.62	6,379,217.68	1,613,611.06	9,132,439.21	803,634.00	-	9,936,073.21	-	8,322,462.15
CREA New York (Global Fund For Women)	-	3,231,037.26	7,412,532.69	4,181,495.43	4,620,724.21	-	-	4,620,724.21	-	439,228.78
Medicus Mundi Gipuzkoa	1,226,308.00	-	-	1,226,308.00	1,226,308.00	-	-	1,226,308.00	-	0.00
Medicus Mundi Gipuzkoa - Interest on Grant	269,171.00	-	-	269,171.00	269,171.00	-	-	269,171.00	-	-
Medicus Mundi Gipuzkoa - 2	8,319,646.09	-	-	8,319,646.09	15,056,563.00	-	-	15,056,563.00	-	6,736,916.91
Medicus Mundi Gipuzkoa - 2 Interest on Grant	30,087.00	-	145,070.00	175,157.00	-	-	-	-	175,157.00	-
<b>Total</b>	<b>22,371,394.33</b>	<b>28,795,581.63</b>	<b>77,434,643.65</b>	<b>71,010,456.35</b>	<b>87,067,073.72</b>	<b>1,290,368.00</b>	<b>11,782.00</b>	<b>88,369,223.72</b>	<b>10,294,002.91</b>	<b>27,652,770.28</b>



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

Notes forming part of the Balance Sheet as at March 31, 2020

**(FOREIGN CONTRIBUTION ACCOUNT)**

Notes - 6

Property, Plant and Equipment

Amount in ₹

Particulars	Gross Block				Depreciation			Net Block		
	As at 1-Apr-19	Additions during the year	Deductions during the year	As at 31-Mar-20	As at 1-Apr-19	For the year	Depreciation written back	As at 31-Mar-20	As at 31-Mar-20	As at 31-Mar-19
<b>Assets Acquired out of Project Funds</b>										
Computers and Printers	1,498,972.00	61,823.00	-	1,560,795.00	944,645.50	360,455.00	-	1,305,100.50	255,694.50	554,326.50
Office Equipment	1,195,004.00	165,664.00	-	1,360,668.00	810,033.80	215,452.00	-	1,025,485.80	335,182.20	384,970.20
Furniture & Fixtures	1,414,214.00	24,426.00	-	1,438,640.00	1,184,220.90	60,619.00	-	1,244,839.90	193,800.10	229,993.10
Leasehold Improvement -Work in Progress	-	1,038,455.00	-	1,038,455.00	-	-	-	-	1,038,455.00	-
<b>Total</b>	<b>4,108,190.00</b>	<b>1,290,368.00</b>	<b>-</b>	<b>5,398,558.00</b>	<b>2,938,900.20</b>	<b>636,526.00</b>	<b>-</b>	<b>3,575,426.20</b>	<b>1,823,131.80</b>	<b>1,169,289.80</b>
<b>Assets Acquired out of General Fund</b>										
Computers and Printers	510,095.00	-	-	510,095.00	413,558.00	60,355.00	-	473,913.00	36,182.00	96,537.00
Office Equipment*	602,172.00	-	-	602,172.00	553,154.60	10,029.00	-	563,183.60	38,988.40	49,017.40
Furniture & Fixtures	14,363.00	-	-	14,363.00	5,209.00	2,377.00	-	7,586.00	6,777.00	9,154.00
<b>Total</b>	<b>1,126,630.00</b>	<b>-</b>	<b>-</b>	<b>1,126,630.00</b>	<b>971,921.60</b>	<b>72,761.00</b>	<b>-</b>	<b>1,044,682.60</b>	<b>81,947.40</b>	<b>154,708.40</b>
<b>Grand Total</b>	<b>5,234,820.00</b>	<b>1,290,368.00</b>	<b>-</b>	<b>6,525,188.00</b>	<b>3,910,821.80</b>	<b>709,287.00</b>	<b>-</b>	<b>4,620,108.80</b>	<b>1,905,079.20</b>	<b>1,323,998.20</b>
<b>Previous Year</b>	<b>6,173,711.00</b>	<b>934,178.00</b>	<b>1,917,419.00</b>	<b>5,190,470.00</b>	<b>5,206,470.00</b>	<b>535,486.75</b>	<b>1,875,484.95</b>	<b>3,866,471.80</b>	<b>1,323,998.20</b>	<b>-</b>

\* From the financial year 2017-18 structure of Assets Schedule was changed to present gross block and accumulated depreciation in addition to written down value. Due to inadvertent clerical oversight an amount of Rs. 44,350 could not be included in opening gross block amount and opening accumulated depreciation amount. This has been corrected now. However, this has no effect on written down value of Office Equipment for any of the related financial years.



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# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

Notes forming part of the Income and Expenditure Account for the year ended March 31, 2020

## (FOREIGN CONTRIBUTION ACCOUNT)

	Amount in ₹	
	Current Year	Previous Year
<b>Notes - 9</b>		
<b>Interest Income</b>		
Interest on Fixed Deposits	3,002,634.00	2,513,101.00
Interest on Savings Bank Accounts	689,495.00	1,036,146.00
Interest on TDS Refund	90,881.17	-
<b>Total</b>	<b>3,783,010.17</b>	<b>3,549,247.00</b>
<b>Notes - 10</b>		
<b>Other Income</b>		
Foreign Exchange Gain	866.70	715.30
Payable Written Off	-	500.00
<b>Total</b>	<b>866.70</b>	<b>1,215.30</b>
<b>Notes - 11</b>		
<b>Program Expenditures - Personnel</b>		
Salaries and Allowances	21,454,693.00	22,368,581.00
Gratuity	781,497.00	1,378,856.00
Other Staff Benefits	2,289,144.00	3,279,060.00
<b>Total</b>	<b>24,525,334.00</b>	<b>27,026,497.00</b>
<b>Notes - 12</b>		
<b>Program Expenditures - Others</b>		
Consultancy and Technical Services	11,297,132.00	10,514,324.00
Books and Periodicals	4,488.00	6,099.00
Workshop/ Seminar/ Meetings	12,017,332.00	13,772,267.25
Travelling Expenses	4,688,851.00	5,215,228.85
Local Conveyance	236,174.24	656,826.00
Sub-grants to partner NGOs	13,687,531.00	11,301,828.00
Website Development and Maintenance	31,780.00	33,069.00
<b>Total</b>	<b>41,963,288.24</b>	<b>41,499,642.10</b>
<b>Notes - 13</b>		
<b>Administrative Expenditures - Personnel</b>		
Salaries and Allowances	10,329,287.00	9,668,007.00
Gratuity	696,601.00	716,567.00
Other Staff Benefits	1,143,778.00	1,038,596.00
<b>Total</b>	<b>12,169,666.00</b>	<b>11,423,170.00</b>



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# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

Notes forming part of the Income and Expenditure Account for the year ended March 31, 2020

## (FOREIGN CONTRIBUTION ACCOUNT)

	Amount in ₹	
	Current Year	Previous Year
<b>Notes - 14</b>		
<b>Administrative Expenditures - Others</b>		
Audit Fees	159,206.00	142,452.00
Consultancy and Managerial Services	3,967,750.00	3,510,800.00
Electricity and Water	384,958.19	341,823.00
Telephone, Fax and Internet Charges	728,115.96	763,772.59
Postage & Courier	210,434.00	157,966.00
Repairs and Maintenance - Office	582,284.00	227,231.00
Repairs and Maintenance - Computer	111,834.00	155,885.00
Repairs and Maintenance - Equipment	56,676.00	64,128.00
Printing and Stationery Charges	184,679.00	255,433.00
Bank Charges	70,446.06	54,757.08
Registration Fee	39,055.00	52,298.00
Office Rent	1,518,450.00	1,461,800.00
Local Conveyance	143,980.00	90,517.00
Office Expenses	504,146.83	519,493.00
Interest on TDS	16,368.00	15,414.00
Interest on EPF	51,157.00	-
Office Insurance	20,648.00	- 21,086.00
Professional Charges	203,796.00	248,585.00
Advance/ Recoverable Written-off	64,866.70	56,550.00
Loss on Disposal of Assets	-	35,934.05
<b>Total</b>	<b>9,018,850.74</b>	<b>8,175,924.72</b>



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# CREATING RESOURCES FOR EMPOWERMENT IN ACTION (CREA)

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020  
(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 liabilities and adjusted for capital and 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. Property, Plant and Equipment are carried on at cost less depreciation. The cost of Property, Plant and Equipment includes other incidental expenses incurred for acquisition of the assets.
7. Depreciation on Property, Plant and Equipment 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.



10

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 therefrom 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.



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**B. Notes on Accounts**

1. Contingent Liability – Nil
2. Capital Commitment – ₹ 35 Lakh
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	₹ 21,406	₹ 8,489
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, 2020 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 ₹ 15,18,450 (Previous Year ₹ 14,61,800).
8. The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary to make them comparable with the current year's figures.

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

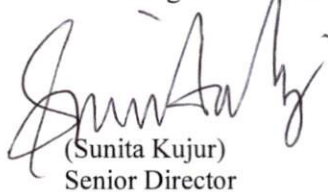
M. No. 077494

Place : New Delhi

Date : 07/06/2021



for Creating Resources for Empowerment in Action

  
(Sunita Kujur)  
Senior Director

  
(Geetanjali Misra)  
Executive Director

13/04/2021