

**SWADHIKAR**  
 Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008  
 Phone : +91-11-25842249, Fax: +91-11-25842250. URL: www.ncdhr.org.in Email: swadhikar@gmail.com

Balance Sheet as on 31.03.2013  
 FCRA ACCOUNT

Liabilities	Amount(Rs)		Assets	Amount(Rs)	
<b>Capital Fund</b>			<b>Fixed Assets:</b>		
To the Extent of Fixed Assets			As per last year	127,181.00	131,065.00
			Addition during the year		99,199.00
			Less :Depreciation		230,264.00
					103,083.00
					127,181.00
<b>Unutilized Funds</b>			<b>Current Assets</b>		
As per Last Year	10,256,264.82		Balance at Axis Bank		13,456,438.68
Add: Excess of Income over Expenditure	3,100,722.60		Balance at Axis Bank - PACS A/c		10,732.30
			Balance at Axis Bank - CA		10,218.21
			Cash in Hand - Annex 1		72,345.00
			TDS Recoverable (FY 2009-10)		15,500.00
			TDS Recoverable (FY 2010-11)		11,000.00
			TDS Recoverable (FY 2012-13)		32,000.00
			Program Advances -Annex 2		(251,246.77)
					13,356,987.42
<b>Total</b>		<b>13,484,168.42</b>	<b>Total</b>	<b>13,484,168.42</b>	<b>13,484,168.42</b>

FOR R.K. SHARDA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn No. 006226N

*R.K. Sharda*

CA R.K. SHARDA  
 PROP.  
 M.No. 084847



*Vimal Tharad*  
 CHIEF FUNCTIONARY



Date: 26-9-2013  
 Place New Delhi

**SWADHIKAR**  
 Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008  
 Phone : +91-11-25842249, Fax: +91-11-25842250, URL: www.ncdhr.org.in Email: swadhikar@gmail.com

**Income & Expenditure Account for the year ended 31st March 2012**  
**FCRA ACCOUNT**

Expenditure	Amount (Rs)	Income	Amount (Rs)
Cordaid-Monitoring Disaster Response and Preparedness for Inclusion	4,939,073.11	Grants & Donations	36,742,750.12
Entraid- Internship AIDMAM	219,261.00	Bank Interest	363,843.00
Entraid - NDMJ	352,400.95		
CCFD-Reinforcing the Implementation of SC/ST Act	2,222,597.10		
Action Aid NDMJ - Chalo Dilli	1,200,850.00		
CCFD-Research & Advocacy	685,427.96		
CCFD-International Advocacy	851,342.00		
CCFD-NCDHR Project in India on Dalit Economic Rights	3,450,979.00		
Oxfam India - Tracking Entitlement Sub Budget Monitoring	1,499,008.00		
IBP - Tracking & Monitoring SCP / TSP	4,324,836.00		
PACS - Health Rights & Entitlements of socially excluded community & women	3,362,148.70		
Christian Aid Project	6,847,744.36		
Oxfam India - Dalit Watch - NDMJ	460,827.00		
Action Aid AIDMAM	1,045,747.00		
Asian Consortium for Human Rights	61,889.00		
CCFD - Fellowships	337,514.00		
Cordaid AIDMAM Project	412,644.00		
Burako Liberation League	134,600.00		
Save the Children	278,928.54		
CCFD - EU Meeting	291,067.00		
IMDAR - Copehegen	30,000.00		
EIDHR	714,622.00		
General programme Expenses	282,363.80		
	34,005,870.52		
Excess of Income over expenditure transferred to unutilized funds	3,100,722.60		
<b>Total</b>	<b>37,106,593.12</b>	<b>Total</b>	<b>37,106,593.12</b>

FOR R. K. SHARDA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn No. 006226N

*R. K. Sharda*  
 CA R. K. SHARDA  
 PROP.  
 MAN No. 084847

*Vinod Thant*  
 CHIEF FUNCTIONARY

Date: 20.9.2013  
 Place New Delhi



**SWADHIKAR**  
 Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008  
 Phone : +91-11-25842248, Fax: +91-11-25842250. URL: www.ncdhr.org.in Email: swadhikar@gmail.com

**Receipts & Payments Account for the year ended 31st March 2013**  
**FCRA ACCOUNT**

Receipts		Payments	
Particulars	Amount (Rs)	Particulars	Amount (Rs)
<b>Opening Balances:</b>			
Balance at Axis Bank	10,126,121.59	Cordaid-Monitoring Disaster Response and Preparedness for Inclusion	4,939,073.11
Balance at Axis Bank - PACS A/c	51,514.00	Entraid - Internship AIDMAM	219,261.00
Balance at Bank - PACS A/c - Chindwara	2,104.00	Entraid - NDMJ	352,400.85
Cash in Hand - Annex 1	28,222.00	CCFD-Reinforcing the Implementation of SC/ST Act	2,222,597.10
TDS Recoverable (FY 2009-10)	15,500.00	Action Aid NDMJ - Chalo Dilli	1,200,850.00
TDS Recoverable (FY 2010-11)	11,000.00	CCFD-Research & Advocacy	685,427.96
TDS Payable	(2,747.00)	CCFD-International Advocacy	851,342.00
Program Advances -Annex 2	24,550.23	CCFD-NCDHR Project in India on Dalit Economic Rights	3,450,979.00
		Oxiam India - Tracking Entitlement Sub Budget Monitoring	1,499,008.00
		ISP -Tracking & Monitoring SCP / TSP	4,324,836.00
<b>Current Receipts</b>		PACS - Health Rights & Entitlements of socially excluded community &	3,362,148.70
Grants & Donations	36,742,750.12	Christian Aid Project	6,847,744.36
Bank Interest	363,843.00	Oxiam India - Dait Watch - NDMJ	460,827.00
		Action Aid AIDMAM	1,045,747.00
		Asian Consortium for Human Rights	61,889.00
		CCFD - Fellowships	337,514.00
		Cordaid AIDMAM Project	412,644.00
		Burako Liberation League	134,600.00
		Save the Children	278,928.54
		CCFD - EU Meeting	291,067.00
		IMDAR - Copehagen	30,000.00
		EIDHR	714,622.00
		General programme Expenses	282,363.80
			34,005,870.52
		<b>Closing Balances FCRA</b>	
		Balance at Axis Bank	13,456,438.68
		Balance at Axis Bank - PACS A/c	10,732.30
		Balance at Axis Bank - CA	10,218.21
		Cash in Hand - Annex 1	72,345.00
		TDS Recoverable (FY 2009-10)	15,500.00
		TDS Recoverable (FY 2010-11)	11,000.00
		TDS Recoverable (FY 2012-13)	32,000.00
		Program Advances -Annex 2	(251,246.77)
			13,356,987.42
<b>Total</b>	<b>47,362,857.94</b>	<b>Total</b>	<b>47,362,857.94</b>

FOR R. K. SHARDA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn No 1006226N

*R. K. Sharda*  
 CA R. K. SHARDA  
 PROP.  
 M.No. 084847



*Vinod Khuntia*  
 CHIEF FUNCTIONARY



Date: 20-9-2013  
 Place New Delhi

**SWADHIKAR**

Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008

Phone : +91-11-25842249, Fax: +91-11-25842250. URL: www.ncdhr.org.in Email: swadhikar@gmail.com

Program Advances	Annex-2		
	Particulars	Debit	Credit
SDMJ prasad	52,450.00		
LCS Infotech	88,453.00		
ITB			8,955.00
Lee Macqueen Paul	25,287.00		
Nilamadhab Parida	5,280.00		
Ramesh Hannamore	47,450.00		
Ravindranath	9,050.00		
Audit Fee			40,000.00
Expenses Payable			1,058,518.00
BSES Yamuna Power	12,500.00		
Jai Singh			190,585.00
Asha Kowtal	90,000.00		
Rent Security - Gaganpreet Kaur	60,000.00		
Salary Payable			26,870.00
Jayshree Mangubhai	19,313.00		
N Paul Divakar			6,747.35
Issac Chandalvada			3,210.00
JS Anand			10,000.00
Nirmal	270.00		
Radha Mohan			2,348.00
Sindhu			4,000.00
TDS Payable			6,600.00
Expenses Payable			1,400.00
Oxfam India	141,150.00		
Audit Fee Payable			30,000.00
CHSJ	75,146.00		
KSS	9,650.00		
Pradeepan	9,997.00		
SJKS	28,000.00		
Expenses Payable			25,000.00
Savita			2,958.00
Hotel Akashdeep	841.00		
ITB	28,768.00		
Nonibala	177,135.00		
Hira Travels			13,200.00
Swadhikar NFC	298,404.58		
<b>Total</b>	<b>1,179,144.58</b>		<b>1,430,391.35</b>
Net Balances C/F to R&P A/c		<b>(251,246.77)</b>	



**SWADHIKAR**

Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110016

Phone : +91-11-25842249, Fax: +91-11-25842250. URL: www.ncdhr.org.in

Email: swadhikar@gmail.com

**Annex -1**

<b>Cash in Hand Details</b>	<b>Debit</b>
<b>FCRA</b>	
Cash in Hand - DER CCFD	18,431.35
Cash in Hand - Int. Advocacy	16,701.00
Cash in Hand - Dalit Watch	77.00
Cash in Hand - Action Aid	1,649.00
Cash in Hand - Christian Aid	160.00
Cash in Hand - Reinforcing SC St	17.00
Cash in Hand - EIDHR	3,125.00
Cash in Hand - Wing Project	5,202.00
Cash in Hand - Entraide	4,521.00
Cash in Hand - Main FC	271.00
Cash in Hand - IBP	1,740.65
Cash in Hand - HF	104.00
Cash in Hand - EU-CCFD	15,052.00
Cash in Hand - PACS	5,294.00
<b>Total FCRA</b>	<b>72,345.00</b>



*Handwritten signature*



		<b>SWADHIKAR</b>				
		Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008				
		Phone : +91-11-25642249, Fax: +91-11-25642250. URL: www.ncdhr.org.in Email: swadhikar@gmail.com				
		Details of Grant Receipts Donor wise for the period April'12 to March'13				
Sl. No	Name & Address of Institutional Donor	Purpose	Date & Month of Receipt	Amount First Receipt	Amount Second Receipt	Total
1	Catholic committee against Hunger and for Development (CCFD) 4 Rue Jean Lantier -75001 Paris, France	International Advocacy Strengthening SC/ST Coalition for better enforcement of SCs & STs (Prevention of Atrocities) act and national campaign for its amendments phase-3 EU Planning & Meeting Fellowship Dalit Economic Rights	31.01.2013  13.08.2012 08.03.2013 28.08.2012 23.04.2012	1,422,930.71  2,023,019.53 308,666.17 337,514.16 2,895,548.67		1,422,930.71  2,023,019.53 308,666.17 337,514.16 2,895,548.67
2	<b>Cordaid</b> PO Box no-16440 2500 BK The Hauge Netherlands	Monitoring Disaster Response and Preparedness for Inclusion Women in Governance - India	19.12.2012 27.11.2012	5,679,644.51 934,363.07		5,679,644.51 934,363.07
3	<b>Oxfam India</b> Plot No.1, Community Centre, 2nd Floor, New Friends Colony, Delhi-110065	Tracking Entitlement Sub Budget Monitoring, Disaster risk reduction and humanitarian advocacy project on social inclusion	07.09.2012 05.01.2013 17.08.2012		750,000.00 749,000.00 500,000.00	750,000.00 749,000.00 500,000.00
4	<b>Save the Children</b> Bal Raksha Bharat. 3rd Floor, Vardhaman Trade Centre, 09-10-11, Nehru Place, New Delhi-110019	Research study "social identity in classroom"	02.11.2012 21.03.2013		160,000.00 160,000.00	160,000.00 160,000.00
5	<b>Poorest Area Civil Society</b> CISRS House, 14, Jangpura B, Mathura Road, New Delhi - 110014.	Health Rights & Entitlements of socially excluded community & women under NRHM	19.04.2012 21.07.2012 31.12.2012 20.02.2013	888,499.00 837,432.00 862,888.00 798,631.00		888,499.00 837,432.00 862,888.00 798,631.00
6	<b>Center on Budget and Policy Priorities - IBP</b> 820, First Street NE Suite-510 Washington DC, 20002	Tracking & Monitoring SCP / TSP	16.08.2012	2,770,600.12		2,770,600.12
7	<b>Christian Aid</b> 35, Lower Marsh London, UK	Strengthening CSO role in promoting human rights and democratic reform-india Advocacy to Break Impunity : Monitor and ensure enforcement of SC & ST (POA) Act & Rules as a tool. Media Advocacy	26.02.2013 06.02.2013 26.03.2013	4,722,014.89 3,813,204.23 1,678,545.11		4,722,014.89 3,813,204.23 1,678,545.11



8	ACTION AID T-95A, First Floor, C.L. House Gautam Nagar, New Delhi-110049	Strengthen the Network of Dalit Women in Haryana towards social equality & justice	01.11.2012	465,500.00	465,500.00	465,500.00		
			15.12.2012	465,500.00	465,500.00	465,500.00		
			28.03.2013	449,850.00	449,850.00	449,850.00		
			27.09.2012	1,000,000.00	1,000,000.00	1,000,000.00		
		Campaign for better enforcement of poa act	01.01.2013	200,000.00	200,000.00	200,000.00		
9	ENTRAIDE & FRATERNITE Rue 32 of the Provisional Government 1000 Brussels (Belgium)	Internship General Activities	16.08.2012	506,890.42	506,890.42	506,890.42		
			19.12.2012	352,400.95	352,400.95	352,400.95		
10	ASIAN CONSORTIUM FOR HUMAN RIGHTS BASED ACCESS TO JUSTICE ESCR-Asia, Rm. 5, Mezzanine Flr., Manila Observatory, Ateneo de Manila University, Loyola Heights, Quezon City	Translation of HRBA2J Manualand launch	27.11.2012	108,128.00	108,128.00	108,128.00		
11	Buraku Liberation and Human Rights Research Institute (Yasuda Literacy Committee) HRC Bldg. 8F 4-1-37 Namiyoko, Minato-ku, Osaka City, 552-0001 Japan	General Activities	13.04.2012	312,207.80	312,207.80	312,207.80		
12	The International Movement against all forms of Discrimination and Racism (IMADR) Sri Lanka	Copeghene	13.08.2012	69,111.97	69,111.97	69,111.97		
13	NEG FIRE A-1 3rd Floor, Kalu Sarai Sarvodaya Enclave, New Delhi-110017	Building Inclusive Environment for elementary education & community empowerment through dalit and DNT children's literature	30.03.2013	504,000.00	504,000.00	504,000.00		
14	OTHER INDIA	General Activities	29.05.2012	13,659.81	13,659.81	13,659.81		
15	SHVI DEVELOPMENT SOCIETY Indraprastha Public Affairs Centre, 256, Nagin Lake Apartment, Peeragarhi, New Delhi-87	General Activities	04.03.2013	3,000.00	3,000.00	3,000.00		
16	Interest INDIA	General Activities	04.03.2013	363,843.00	363,843.00	363,843.00		
<b>TOTAL</b>						<b>31,322,240.31</b>	<b>5,784,352.81</b>	<b>37,106,593.12</b>



**SWADHIKAR**

8/1, 2nd Floor, South Patel Nagar, New Delhi - 110008

**SWADHIKAR - FCRA**

Schedule of Fixed Assets as on 31st March, 2012

Sl. No.	Particulars	Opening Balance as on 1.4.2012	Addition 1st half	Addition 2nd Half	Sold / Disposed / Theft	Total (Rs.)	Depreciation	Closing balance as on 31.3.2013
1	Computers	96,082.00	65,900.00	-	-	161,982.00	97,189.00	64,793.00
2	Furniture & Fixtures	20,368.00	-	33,299.00	-	53,667.00	3,702.00	49,965.00
3	Camera	14,615.00	-	-	-	14,615.00	2,192.00	12,423.00
	<b>Total</b>	<b>131,065.00</b>	<b>65,900.00</b>	<b>33,299.00</b>	<b>-</b>	<b>230,264.00</b>	<b>103,083.00</b>	<b>127,181.00</b>



*Handwritten signature*