

SWADHIKAR

Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008
Phone : +91-11-25842249, Fax: +91-11-25842250

Receipts & Payments Account for the year ended 31st March 2021 FCRA ACCOUNT

Receipts			Payments		
Particulars	Details	Total	Particulars	Details	Total
Opening Balances:			Program Expenditures		
Balance with Bank	1,68,38,679.32	3,09,48,397.10	Capacity Building, Training & Awareness Programs	59,32,351.00	6,02,08,521.41
Cash in Hand	1,58,585.00		Covid-19 Relief	76,00,446.00	
TDS Recoverable	1,30,000.00		Fact finding and follow-up, RTI Applications	20,46,242.00	
Fixed Deposits (including interest accrued)	1,31,37,429.00		Internet Security Setup	4,27,431.00	
Security Deposits (Rent/Electricity)	1,69,550.00		Meetings, workshops, conferences	46,39,832.00	
Receivables/Payables	5,14,153.78		Monitoring & Evaluations	14,23,727.00	
Grants & Donations			Administrative Expenditures		
Grants & Donations - Foreign Funds	7,04,54,194.21	7,04,54,194.21	Accounting & Audit Expenses	1,62,180.00	1,42,58,507.70
Interest Income			Bank Fees	1,24,878.23	
Saving Bank Interest - Foreign Funds	8,40,632.00	12,59,253.00	Board Meetings	1,01,498.00	
Fixed Deposits Interest - Foreign Funds	4,18,621.00		Miscellaneous Expenses	14,84,385.00	
			Monitoring & Evaluations	50,000.00	
			Office Rent, Electricity & Maintenances	34,71,872.70	
			Phone, Internet Communications	2,79,499.00	
			Planning & Review Meetings	1,54,070.00	
			Printing, Photocopy & Stationery	6,16,663.77	
			Publications/Reports, Website	2,75,469.00	
			Travelling Expenses - Administration	1,07,171.00	
			Administration Management Team	10,54,344.00	
			Financial Management - Team	27,29,566.00	
			Program Management Team	36,46,911.00	
			Fixed Assets		
			Air Conditioner	34,000.00	
			Computer Systems	13,21,280.00	
			Furniture & Fixtures	1,01,626.00	
			Power Backup system	19,000.00	
			Video Camera	54,500.00	
			Water Dispenser	7,200.00	
			Closing Balances FCRA		2,66,57,209.20
			Balance with Bank (Annex 1)	2,42,76,785.20	
			Cash in Hand - Annex 2	1,08,076.00	
			TDS Recoverable 2020-21	31,397.00	
			TDS Recoverable Old	63,005.00	
			Fixed Deposits (includes interest accrued - Annex 3)	40,21,008.00	
			Security Deposits (Rent/Electricity)	1,71,550.00	
			Receivables/Payables (Annex 4)	(20,14,612.00)	
Total		10,26,61,844.31	Total		10,26,61,844.31

For Swadhikar

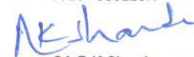

Baena Johnson
Chief Functionary

Date: 25.11.2021
Place New Delhi

UDIN : 21084847AAAAHH4908



For R.K. Sharda & Associates
Chartered Accountants
FRN - 006226N


CA R.K. Sharda
M.No. 084847
Prop.



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Income & Expenditure Account for the period ended 31st March 2021 FCRA ACCOUNT

Expenditure			Income		
	Details	Total		Details	Total
Program Expenditures		6,02,08,521.41	Grants & Donations		7,04,54,194.21
Capacity Building, Training & Awareness Programs	59,32,351.00		Grants & Donations - Foreign Funds	7,04,54,194.21	
Covid-19 Relief	76,00,446.00				
Fact finding and follow-up, RTI Applications	20,46,242.00		Interest Income		12,59,253.00
Internet Security Setup	4,27,431.00		Saving Bank Interest - Foreign Funds	8,40,632.00	
Meetings, workshops, conferences	46,39,832.00		Fixed Deposits Interest - Foreign Funds	4,18,621.00	
Monitoring & Evaluations	14,23,727.00				
Planning & Review Meetings	6,57,605.00		Excess of expenditure over Income c/f		42,91,187.90
Project management - travel, boarding, lodging etc	24,84,413.41				
Publications/Reports, Website	11,23,894.00				
Research and Data Analysis	16,18,496.00				
Communication Officer	10,99,488.00				
District Coordinators	76,67,620.00				
Media Coordinators	6,23,875.00				
Programme Associates	26,22,735.00				
Programme Coordinators	80,87,418.00				
Research Officers	26,67,516.00				
State Coordinators	87,14,555.00				
Program Director - Operations	7,70,877.00				
Administrative Expenditures					
Accounting & Audit Expenses	1,62,180.00	1,42,58,507.70			
Bank Fees	1,24,878.23				
Board Meetings	1,01,498.00				
Miscellaneous Expenses	14,84,385.00				
Monitoring & Evaluations	50,000.00				
Office Rent, Electricity & Maintenances	34,71,872.70				
Phone, Internet Communications	2,79,499.00				
Planning & Review Meetings	1,54,070.00				
Printing, Photocopy & Stationery	6,16,663.77				
Publications/Reports, Website	2,75,469.00				
Travelling Expenses - Administration	1,07,171.00				
Administration Management Team	10,54,344.00				
Financial Management - Team	27,29,566.00				
Program Management Team	36,46,911.00				
Fixed Assets					
Air Conditioner	34,000.00	15,37,606.00			
Computer Systems	13,21,280.00				
Furniture & Fixtures	1,01,626.00				
Power Backup system	19,000.00				
Video Camera	54,500.00				
Water Dispenser	7,200.00				
		7,60,04,635.11			7,60,04,635.11


For Swadhikar


Beena Johnson
Chief Functionary

Date: 25.11.2021
Place New Delhi



For R.K. Sharda & Associates
Chartered Accountants
FRN - 006226N


CA R.K. Sharda
M.No. 084847
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Balance Sheet as on 31.03.2021 FCRA ACCOUNT

Liabilities		Total	Assets		Total
Particulars	Details		Particulars	Details	
Capital Fund			Fixed Assets:		
To the Extent of Fixed Assets		19,77,671.00	As per last year	12,59,766.00	
General Fund			Add: Additions during the year	15,37,606.00	
Opening Balance of last year	68,88,684.13			27,97,372.00	
Add: Grant & Interest received during the year	20,11,255.32		Less : Depreciation During the year	8,19,701.00	19,77,671.00
	88,99,939.45		Investments		
Less: Utilized during the year	11,20,809.54	77,79,129.91	Fixed Deposits (includes interest accrued - Annex 3)	40,21,008.00	
Opening Balance of last year	2,40,59,712.97		Current Assets		
Add: Grant & Interest received during the year	6,97,02,191.89		Balance at Banks (Annex 1)	2,42,76,785.20	
	9,37,61,904.86		Cash in Hand (Annex 2)	1,08,076.00	
Less: Utilized during the year	7,48,83,825.57	1,88,78,079.29	TDS Recoverable 2020-21	31,397.00	
			TDS Recoverable OLD	63,005.00	
			Security Deposits (Rent/Electricity)	1,71,550.00	
			Receivables/Payables (Annex 4)	(20,14,612.00)	2,66,57,209.20
Total		2,86,34,880.20	Total		2,86,34,880.20

UDIN : 21084847AAAAHH4908

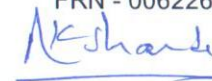
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Date: 25.11.2021
Place New Delhi

SWADHIKAR
FCRA ACCOUNT FUND POSITION AS ON 31.03.2021

S.No.	Donor	Project Title	Opening Balance 01.04.2020 (Rs)	Receipts 2020-21 (Rs)	Interest Earned (Rs)	Total (Rs)	Utilisation 2020-21 (Rs)	Closing Balance 31.03.2021 (Rs)	Fund Balance Allocation
1	Christian Aid # NL-612	Promotion and Strengthening of Dalit Women Human Rights Defenders	27,42,102.39	0.00	41,601.00	27,83,703.39	27,70,539.80	13,163.59	Restricted Grant
2	Bread for the World - N-IND-2019-3146	Communication & Awareness Campaign for Dalit Issues	1,60,782.29	23,07,472.29	2,185.72	24,70,440.30	17,72,116.43	6,98,323.87	Restricted Grant
3	Public Health Institute	Enabling Socio-economic empowerment of discriminated women girls transgenders based on work and decent towards gender justice and equality in the state of Maharashtra	4,16,294.62	0.00	6,221.00	4,22,515.62	4,10,468.80	12,046.82	Restricted Grant
4	Bread For the World # 0274	Promoting and Protecting Rights of Dalits	45,31,019.26	10,70,777.50	24,798.00	56,26,594.76	57,82,405.14	(1,55,810.38)	Restricted Grant
5	Kindernothilfe Project # 21746	Action to Protect the Rights of Dalit and Adivasi Children	12,55,885.39	53,86,631.12	0.00	66,42,516.51	62,62,514.09	3,80,002.42	Restricted Grant
6	International Budget Partnership	Dalit Economic Rights	35,95,577.00	63,16,300.00	14,159.86	99,26,036.86	94,24,830.26	5,01,206.60	Restricted Grant
7	MISEREOR	Monitoring Disaster Response and Preparedness for Inclusion	9,99,593.14	0.00	0.00	9,99,593.14	9,99,593.14	0.00	Restricted Grant
8	MISEREOR	Networking with representatives from caste based discriminated communities - New Project	1,45,971.42	11,00,105.56	0.00	12,46,076.98	18,22,059.00	(5,75,982.02)	Restricted Grant
9	Mannion Daniels Foundation	Strengthening Capacity of Community Paralegals	(54,311.35)	52,38,930.59	0.00	51,84,619.24	39,14,032.01	12,70,587.23	Restricted Grant
10	Mama Cash	Resistance and Resilience Initiative	20,09,744.00	0.00	0.00	20,09,744.00	20,09,744.00	0.00	Restricted Grant
11	Tide Foundation	Young Leaders unit, Strengthening Governance, and Addressing Violence	57,38,009.00	1,08,67,875.00	1,65,343.30	1,67,71,227.30	1,16,70,422.02	51,00,805.28	Restricted Grant
12	Bread for the World # 0115	Access to Justice for Dalit Women Survivor of Caste based and Gender based Discrimination	9,55,194.37	34,44,955.00	12,666.00	44,12,815.37	34,66,397.09	9,46,418.28	Restricted Grant
13	Rafto Foundation - IT Security 2020-21	Dalit Women Empowerment		8,84,876.76	15,283.37	9,00,160.13	4,28,671.40	4,71,488.73	General Fund
14	Rafto Foundation	Moving towards a Secure Future: Data Protection, Privacy and Security	4,21,483.15	0.00	14,120.14	4,35,603.29		4,35,603.29	General Fund
15	General- Dalit Women Empowerment	Dalit Women Empowerment	39,99,746.62	0.00	5,52,616.83	45,52,363.45	1,23,034.00	44,29,329.45	General Fund
16	Dalit Bahujan Resource Centre	National Dalit Watch	33,727.40		1,129.90	34,857.30		34,857.30	General Fund
17	Christian Aid & Bread for the World # 5176	Monitor enforcement of SC & ST (PoA) Act & Rules	(1,72,790.24)			(1,72,790.24)		(1,72,790.24)	General Fund
18	Christian Aid # NL-661 CORE	Promoting Rule of Law, Equality and Justice for Dalits and Adivasis men, women and Children in India	0.00	53,34,433.50	11,836.00	53,46,269.50	12,77,679.00	40,68,590.50	Restricted Grant
19	Christian Aid #0274	Promoting Rule of Law, Equality and Justice for Dalits and Adivasis men, women and Children in India	14,59,167.20	0.00	0.00	14,59,167.20	0.00	14,59,167.20	General Fund
20	Christian Aid- COVID - NL 668	Strengthening access to rights on social security schemes for the marginalized.	0.00	24,44,508.36	0.00	24,44,508.36	11,54,529.00	12,89,979.36	Restricted Grant
21	Bread for the World #0175	Promoting and Protecting the rights of Dalit	0.00	1,84,96,985.00	97,435.00	1,85,94,420.00	1,66,07,012.26	19,87,407.74	Restricted Grant
22	Bread for the World #3077	Strengthening capacities of communities discriminated based on work and descent (DWD)	0.00	26,65,650.87	12,930.00	26,78,580.87	32,52,523.81	(5,73,942.94)	Restricted Grant
23	World Organisation Against Torture (OMCT)	Strengthened HRD protection ensuring sustained access to justice for the most vulnerable	0.00	15,41,800.20	12,067.00	15,53,867.20	15,826.00	15,38,041.20	Restricted Grant
24	Corpus / Revolving Fund - FCRA	Corpus FC	3,61,307.00	0.00	0.00	3,61,307.00		3,61,307.00	General Fund
25	General Fund - FCRA	General Fund - FC	7,86,043.00	2,89,994.96	2,53,233.36	13,29,271.32	5,69,104.14	7,60,167.18	General Fund
26	Bread for the World # 0114	Equal Inclusion of Dalits in Disaster Preparedness and Response	15,63,851.44	30,62,897.50	21,626.52	46,48,375.46	22,71,133.72	23,77,241.74	Restricted Grant
	TOTAL:		3,09,48,397.10	7,04,54,194.21	12,59,253.00	10,26,61,844.31	7,60,04,635.11	2,66,57,209.20	



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FCRA ACCOUNT**FC BALANCE ACCOUNTS AS OF 31 MARCH 2021**

ANNEXURE - 1	
	FCRA
Balance at Bank Details	Amount
Axis A/c 916010029077185	16,43,313.69
Axis A/c-913010055284749	34,515.35
Axis Bank - 913010054342149	63,23,251.93
Axis Bank - 913010054350441	43,40,806.30
Axis Bank A/c 912010021990398	3,01,375.28
Axis Bank A/C 913010016904765	51,80,882.12
Axis Bank A/C 910010023945725 - FC Another A/c	9,87,578.75
Axis Bank - 914010040148150	29,45,004.77
State Bank of India - FCRA A/C 40028994140	25,20,057.01
Sub Total	2,42,76,785.20
ANNEXURE - 2	
Cash on Hand Details	Amount
Cash FCRA	1,08,076.00
	1,08,076.00
ANNEXURE - 3	
FDR	Amount
FDR With Axis Bank	40,21,008.00
ANNEXURE - 4	
Accounts Receivables	Amount
Project Advances	4,79,146.00
	4,79,146.00
Accounts Payables	Amount
EPF Payable	1,08,894.00
TDS Payable	1,85,404.50
Project Payable	21,99,459.50
	24,93,758.00
Net Receivable C/F to R & P and BS	(20,14,612.00)

For Swadhikar



Beena Johnson
Chief Functionary



For R.K. Sharda & Associates

Chartered Accountants
FRN - 006226N



CA R.K. Sharda
M.No. 084847
Prop.



Date: 25.11.2021
Place New Delhi

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

CONSOLIDATED ACCOUNT
Schedule of Fixed Assets as on 31st March, 2021

Sl. No.	Particulars	Opening Balance as on 1.4.2020	Addition 1st Half	Addition 2nd Half	Total	Depreciation	Closing balance as on 31.3.2021	Rate of Dep
1	Computers	8,60,812.00	6,91,700.00	6,29,580.00	21,82,092.00	7,46,921.00	14,35,171.00	40%
2	Printer	6,146.00	-	-	6,146.00	2,458.00	3,688.00	40%
3	Furniture & Fixtures	1,85,601.00	1,02,026.00	25,800.00	3,13,427.00	30,053.00	2,83,374.00	10%
4	Camera & Equipment	1,52,348.00	-	54,500.00	2,06,848.00	26,940.00	1,79,908.00	15%
5	Air Conditioner	54,859.00	34,000.00	-	88,859.00	13,329.00	75,530.00	15%
	Total	12,59,766.00	8,27,726.00	7,09,880.00	27,97,372.00	8,19,701.00	19,77,671.00	

For Swadhikar



Date: 25.11.2021
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SWADHIKAR

FD Workings (Annex 3)

<u>FDR - Axis Calculation</u>	<u>Axis Bank - FC</u>
Opening as on 01.04.2020	1,31,37,429.00
Addition:	
New FD Created	-
Interest - 26AS	4,18,621.00
	<u>1,35,56,050.00</u>
Deletions/Redemptions:	
TDS	31,397.00
FD redemption value	95,03,645.00
	<u>95,35,042.00</u>
Total	<u>40,21,008.00</u>



**ACCOUNTS RECEIVABLE AND PAYABLE LIST - FCRA ACCOUNT (Annexure 4)
AS ON 31.03.2021**

Particulars	Debit	Credit
EPF Payable		1,08,894.00
EPF Payable		1,08,894.00
Project Advances	8,28,806.00	3,49,660.00
Aakansha Badkur	50,000.00	
Abirami J	6,000.00	
Adikanda Singh	11,755.00	
Anita Nayak		1,500.00
Biswajit Swain		22,330.00
Blueberry	100.00	
Dharamdev Paswan	20,606.00	
Dinesh	73,163.00	
Dipanshu Rathore		19,135.00
Dropti Devi	14,835.00	
Erma Minz	4,930.00	
Gaganpreet Kaur		41,625.00
Gauri Kumari	16,512.00	
Gayatri Sonkar	1,215.00	
Grijesh Dinker	1,929.00	
Hunar Arts & Crafts		13,125.00
India International Centre	61,000.00	
Jagjeet Ram	180.00	
Keshav	5,039.00	
Keval Ukey		10,562.00
Lajpat	45,000.00	
Lal Bahadur Singh	12,000.00	
Lee Macqueen	55,138.00	
Manoranjan Choudhary	1,31,440.00	
Minati Mallick		6,000.00
Paul Divakar	16,149.00	
Pradeep Pandit	10,000.00	
Radhelaxmi BO	4,930.00	
Rahul Singh	31,064.00	
Ram Khiladi	10,000.00	
Rani Vohra	20,000.00	
Sam Holidays Pvt Ltd		73,909.00
Sangram Mallick		1,39,585.00
Sanjay Kumar	30,400.00	
Sanjay Mallick	71,491.00	
Satya Kabir Enterprises	40,000.00	
Shardhanjali Panda		14,927.00
Sheela	37,680.00	
SHJIT Solutions	7,050.00	
Srijan		3,867.00
Sushma Khaital		3,095.00
Upasana	2,500.00	
Vaibhav Naresh Raout	36,700.00	
Project Payables		21,99,459.50
Akula Prasad		23,040.00
Alok Bhoi		1,000.00
Arouse Society		4,530.00
Arun Khote		12,504.00
Bimla Vishwa Premi		1,260.00
Branch & Division Net		5,35,543.50
Chandalal Bairwa		4,820.00
Chitti Babu		32,868.00
Constitution Club		1,249.00
Debjani Nasker		18,250.00
Destination Orissa		16,245.00
DEVM Knowledge Ventures		2,50,000.00
Dyaneshwar		7,960.00
Expenses Payable		22,826.00
Hema Wahi		15,750.00
International Travel Bureau		72,847.00
Jayanta Kumar Shetty		2,320.00
Judith R L		772.00
Kamal Chand		27,434.00
Kaushal Devi		15,445.00
Kuldeep		1,59,500.00
Kumud Bhuhsan Education Society		46,000.00



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LCS Infotech		97,664.00
Mahendra Sethi		11,947.00
Md Chand		315.00
Mithilesh		61,654.00
Mudassar		5,017.00
Mukesh - Madhya Pradesh		5,000.00
Natraj Stationers		650.00
Naveen		17,951.00
Nayana Nayak		6,652.00
Prabhat		1,860.00
Priyanka Singh		750.00
Ranjana Devi		30,090.00
Reena Tete		2,90,000.00
RK Travels		29,874.00
S Sahoo & Co		35,500.00
Sanjana Jairaj		29,600.00
Sapna Kujur		7,500.00
Sarita Goutam		22,900.00
Sasimansi Singh		(1,342.00)
Shreya Sen		70,833.00
Sinha Associates		12,000.00
Sinku Kumari		1,957.00
Sukanta Tiadi		3,860.00
Swarnshree Das		640.00
Sweta Gimrey		18,666.00
Tapan Kumar Nayak		1,23,741.00
Tapan Kumar Samal		90.00
Utkal Enterprises		16,400.00
Vaibhav - NDMJ		22,300.00
Vidyanand Ram		3,227.00
TDS Payable		1,85,404.50
TDS 92 B		24,186.00
TDS 94 C		31,324.00
TDS 94 I		(1,500.00)
TDS 94 J		1,31,394.50
Grand Total	8,28,806.00	28,43,418.00
Net Receivable/Payables C/F to R&P and BS	(20,14,612.00)	

