

Indian Council for Research on International Economic Relations

Core 6A, 4th Floor, India Habitat Centre, Lodi Road, New Delhi-110003

Balance Sheet of FCRA

For the year ending March 31, 2016

Liabilities	Amount As at 31.03.2016 (Rs.)	Assets	Amount As at 31.03.2016 (Rs.)
<u>Foreign Contribution</u>		<u>Balance with Bank</u>	
General Fund 5,571,266		SCB(AE) A/c No.- 52011022120	377,736
Excess of income over			
Add: Expenditure (2,050,354)	3,520,912	SCB USD A/c No.- 3582023815001	1,673,712
		Advances	1,469,464
Total	3,520,912	Total	3,520,912

As per our report of even date

For V SAHAI TRIPATHI & CO.

Chartered Accountants

FRN - 000262N

Manish mohan

(Partner)

(M No. 091607)



For & on behalf of Trust For Indian Council
for Research on International Economic Relations

Rajeev Kapil
(Secretary)

Rajat Kathuria
(Director & CE)

Place : New Delhi

Date : 30th December 2016

Indian Council for Research on International Economic Relations

Core 6A, 4th Floor, India Habitat Centre, Lodi Road, New Delhi-110003

Receipts and Payment Account of FCRA

For the period from 01.04.2015 to 31.03.2016

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>Opening Balance</u> SCB(AE) A/c No.- 52011022120 SCB USD A/c No.- 3582023815001	3,534,978 1,475,107	Utilisation for Studies and seminars	125,431,076
<u>Received / Accrued during the year</u> Amounts Received for studies & seminars Interest on Savings Account Interest on FDR	122,321,697 150,742 -	<u>Closing Balance</u> SCB(AE) A/c No.- 52011022120 SCB USD A/c No.- 3582023815001	377,736 1,673,712
Total	127,482,524	Total	127,482,524

As per our report of even date

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Chartered Accountants
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Income & Expenditure Account of FCRA

For the period from 01.04.2015 to 31.03.2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Conference Exps	17,328,839	Interest on Savings Accounts	150,742
Communication Exp	958,517	Grant Received	
Salary/Consultancy Fee for Reasearchers	72,978,604	Korea International Trade Associate (4th indo korea)	132,553
Library and documentation Exp	6,273,193	British High Commission- Enhancing indias participation	192,821
Travelling Expenses	12,826,484	British High Commission - LCP	921,493
Cost of Accounting exp	9,316,005	British High Commission - India-Pakistan Trade	8,506,276
Rent, Maintainance, Electricity Exp	4,381,522	British High Commission - Indian Tax Admin Reforms	8,393,534
Gratuity/Medical Policy	1,367,913	British High Commission - Qunatifying the economic value	1,762,944
		Bill & Melinda Gates Foundation - Agriculture Growth	13,315,672
		Bill & Melinda Gates Foundation - Comparative Study of States	8,169,030
		East Asia Research Programme	3,469,683
		G-20 Conference	1,200,000
		RSIS Singapore	60,388
		IGC- The construction of indian workforce	447,558
		India Japan Partnership	977,700
		Chinese National Federation TECC (India Taiwan project)	1,053,777
		The ASISA Foundation (India-pak track II Initiative)	2,997,790
		Neemrana conference recd from TCS	3,272,220
		Pharmaceutical Research and Manufacturers of America - III	3,023,062
		Pharmaceutical Research and Manufacturers of America - II	17,463,823
		PRI Seminar Grants	265,649
		Syngenta Foundation (Supporting indian farms)	4,500,000
		Green Delta Insurance Co (Talentnomics India)	95,761
		United Nation University	3,597,823
		World Resource Institute	4,385,760
		World bank - Jobs & Development	12,600,000
		Trump Parc	14,880
		Fossil Fuel Subsidies	123,000
		ZEF University: Price Volatility & Food Commodity	1,245,000
		Centre for Strategic and International Studies	1,011,022
		The Kanakia Foundation - Net Neutrality	1,000,000
		India Japan Paartnership for Infrastructure development	930,000
		World bank Indian Agriclture Distortion Studt	260,000
		NCE (De carbonisation of Indian Railways)	11,304,601
		ZEF University: Price Volatility & Food Security	1,387,502
		Rockfellar Foundation	3,697,713
		ZEF University: Price Volatility & Food Security	1,450,946
		Excess of expenditure over income (Transferred to B/S)	2,050,354
	125,431,076	Total	125,431,076

As per our report of even date

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Chartered Accountants

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