

**PUBLIC AFFAIRS CENTRE**  
No.15, KIADB Industrial Area, Jigani-Bommasandra Link Road  
Jigani Post, Anekal Taluk, Bengaluru - 560 105

**CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021**

(In Rupees)

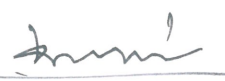
Particulars	SCHEDULES	AS AT 31 MARCH 2021			AS AT 31 MARCH 2020
		IC *	FC *	Total	
<b>SOURCES OF FUNDS</b>					
<b>RESTRICTED FUNDS</b>					
Earmarked Fund	1	1,63,42,072	-	1,63,42,072	2,14,27,766
Endowment Fund	2	1,83,00,000	1,18,00,000	3,01,00,000	3,00,00,000
<b>UNRESTRICTED FUNDS</b>					
General Fund	3	1,19,90,998	-	1,19,90,998	1,23,74,907
Designated Fund	3A	4,697	-	4,697	4,697
Endowment Fund	4	3,83,911	55,39,985	59,23,896	48,36,632
Fixed Assets Reserve Fund	5	9,80,876	23,99,674	33,80,550	36,05,700
Current Liabilities	6	75,33,920	17,201	75,51,121	25,65,767
		<b>5,55,36,474</b>	<b>1,97,56,860</b>	<b>7,52,93,334</b>	<b>7,48,15,469</b>
<b>APPLICATION OF FUNDS</b>					
Fixed Assets	7	1,29,71,871	23,99,673	1,53,71,544	1,59,80,608
Investments	8	2,40,90,198	1,55,44,149	3,96,34,347	3,89,18,963
Cash and Bank Balances	9	28,72,314	5,37,488	34,09,802	40,68,467
Current Assets	10	60,26,888	12,75,550	73,02,438	48,48,079
Earmarked Fund - Receivable	11	95,75,203	-	95,75,203	1,09,99,352
		<b>5,55,36,474</b>	<b>1,97,56,860</b>	<b>7,52,93,334</b>	<b>7,48,15,469</b>

**Note : 1.** Schedules 1 to 11 and 21 forms an integral part of Consolidated Balance Sheet

**2. \*** IC - Indian Contribution, FC - Foreign Contribution

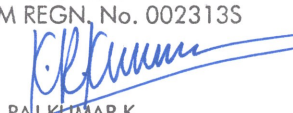
**For and on behalf of the Board**

**In terms of our report of even date**

  
Director and The Chief Functionary  
G. Gurucharan

  
Director  
Dr. K R S Murthy

  
Director  
Sudhakar Rao

For K.B. NAMBIAR & ASSOCIATES  
Chartered Accountants  
FIRM REGN. No. 002313S  
  
CA. RALKUMAR K  
PARTNER (M. No. 208039)  
BENGALURU, 30 JULY 2021

PUBLIC AFFAIRS CENTRE  
No.15, KIADB Industrial Area, Jigani Post, Anekal Taluk  
Jigani-Bommasandra Link Road, Bengaluru - 560 105

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

(In Rupees)

Particulars	Schedules	During the year ended 31 March 2021										For the year ended 31 March 2020	
		Earmarked Fund		Endowment Fund		Designated Fund		General Fund		Total			Grand Total
		IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
INCOME	12												
Programme Revenue		4,20,95,294	3,57,885	-	-	-	-	-	-	4,20,95,294	3,57,885	4,24,53,179	5,43,51,257
Interest on Fixed Deposit		6,07,488	-	5,94,242	10,20,641	-	-	-	-	12,01,730	10,20,641	22,22,371	20,78,416
Interest on Saving Bank Account		38,088	-	-	-	-	-	71,239	8,542	1,09,327	8,542	1,17,869	1,76,184
Other Income		-	-	-	-	-	-	14,285	-	14,285	-	14,285	1,84,684
Royalties		-	-	-	-	-	-	6,723	-	6,723	-	6,723	11,846
Donations/Other Grants		-	-	-	-	-	-	-	-	-	-	-	12,00,000
Rental Income		-	-	-	-	-	-	60,000	-	60,000	-	60,000	20,000
Training Income		-	-	-	-	-	-	2,74,332	-	2,74,332	-	2,74,332	7,05,907
			4,27,40,870	3,57,885	5,94,242	10,20,641	-	-	4,26,579	8,542	4,37,61,691	13,87,068	4,51,48,759
EXPENDITURE	13												
Administration Expenses		21,55,763	-	-	-	-	-	21,899	1,74,963	21,77,662	1,74,963	23,52,625	32,24,232
Programme Expenses		63,20,356	-	-	-	-	-	-	-	63,20,356	-	63,20,356	1,54,11,488
Personnel Expenses		3,17,60,940	3,57,885	-	-	-	-	-	17,689	3,17,60,940	3,75,574	3,21,36,514	3,64,78,221
Research and Development Cost		10,54,353	-	-	-	-	-	16,967	2,939	10,71,320	2,939	10,74,259	28,73,214
Training Expenditure		-	-	-	-	-	-	-	-	-	-	-	2,72,721
Purchase of Assets		7	8,03,882	-	-	-	-	-	-	8,03,882	-	8,03,882	5,41,310
Depreciation		7	-	-	-	-	-	3,83,911	-	3,83,911	-	3,83,911	4,26,568
Excess of Income over Expenditure		6,45,576	-	5,94,242	10,20,641	-	-	3,802	(1,87,049)	12,43,620	8,33,592	20,77,212	(4,99,460)
		4,27,40,870	3,57,885	5,94,242	10,20,641	-	-	4,26,579	8,542	4,37,61,691	13,87,068	4,51,48,759	5,87,28,294
TRANSFER OF SURPLUS / DEFICIT TO													
Earmarked Fund		6,45,576	-	-	-	-	-	-	-	6,45,576	-	6,45,576	1,75,224
Unrestricted Endowment Fund		-	-	5,94,242	10,20,641	-	-	-	-	5,94,242	10,20,641	16,14,883	19,66,852
Designated Fund		-	-	-	-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	3,802	(1,87,049)	3,802	(1,87,049)	(1,83,247)	(26,41,536)
		6,45,576	-	5,94,242	10,20,641	-	-	3,802	(1,87,049)	12,43,620	8,33,592	20,77,212	(4,99,460)


Note : Schedules 12 to 15 and 21 forms an integral part of Consolidated Income and Expenditure Account

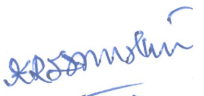
For and on behalf of the Board

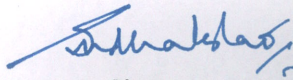
In terms of our report of even date

For K.B. NAMBIAR & ASSOCIATES  
Chartered Accountants  
FIRM REGN. No. 0023135

CA. RAJ KUMAR K  
PARTNER (M. No. 208039)  
BENGALURU, 30 JULY 2021

  
Director and The Chief Functionary  
G. Gurucharan

  
Director  
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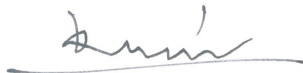
PUBLIC AFFAIRS CENTRE  
No.15, KIADB Industrial Area, Jigani Post, Anekal Taluk  
Jigani-Bommasandra Link Road, Bengaluru - 560 105

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

Particulars	Schedule	IC	FC	Total	For the year ended 31 March 2020
<b>Opening Balance</b>					
Cash		13,803	2,006	15,809	2,633
Bank		37,26,001	3,26,657	40,52,658	57,60,726
		<b>37,39,804</b>	<b>3,28,663</b>	<b>40,68,467</b>	<b>57,63,359</b>
<b>ADD: RECEIPTS</b>					
Programme Receipts	16	3,82,61,576	2,67,514	3,85,29,090	5,98,95,610
Other Receipts	17	-14,92,788	400	-14,92,388	23,76,597
Interest on Fixed Deposits	18	11,32,089	8,01,851	19,33,940	20,61,351
Interest on Savings Bank Account		1,09,327	8,542	1,17,869	1,76,184
<b>TOTAL RECEIPTS</b>		<b>3,80,10,204</b>	<b>10,78,307</b>	<b>3,90,88,511</b>	<b>6,45,09,742</b>
<b>LESS: PAYMENTS</b>					
Expenses for the year and other utilities	19	3,79,67,355	8,54,150	3,88,21,505	5,79,06,444
Loans, advances and other deposit	20	2,57,458	(47,171)	2,10,287	3,84,005
<b>TOTAL PAYMENTS</b>		<b>3,82,24,813</b>	<b>8,06,979</b>	<b>3,90,31,792</b>	<b>5,82,90,449</b>
Investments in deposits - Net		6,52,881	62,503	7,15,384	79,14,185
<b>Closing Balance</b>		<b>28,72,314</b>	<b>5,37,488</b>	<b>34,09,802</b>	<b>40,68,467</b>
Represented by					
Cash		-	2,258	2,258	15,809
Bank		28,72,314	5,35,230	34,07,544	40,52,658
<b>TOTAL</b>		<b>28,72,314</b>	<b>5,37,488</b>	<b>34,09,802</b>	<b>40,68,467</b>

**Note :** Schedules 16 to 20 and 21 form an integral part of the Receipt and Payment Account

**For and on behalf of the Board**

  
Director and The Chief Functionary  
G. Gurucharan

  
Director  
Dr. K R S Murthy

  
Director  
Sudhakar Rao

**In terms of our report of even date**

For K.B. NAMBIAR & ASSOCIATES  
Chartered Accountants  
FIRM REGN. No. 0023135

  
CA. RAJ KUMAR K  
PARTNER (M. No. 208039)

**BENGALURU, 30 JULY 2021**



PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021

**1. EARMARKED FUND**

IC

(In Rupees)

Particulars	Opening balance as at 01 April 2020	Received during the year	Total	Expended during the year	Transferred to General fund	Balance as at 31 March 2021
<b>ESCOM PROJECTS :</b>						
Mangalore Electricity Supply Company Limited	1,27,147	4,39,296	5,66,443	3,07,409	-	2,59,034
<b>Department of Women and Child Development(DWCD)</b>						
Integrated Child Development Scheme (ICDS)	36,76,259	-	36,76,259	14,660	-	36,61,599
Stree Shakthi Programme (SS)	6,90,907	-	6,90,907	480	-	6,90,427
DASARA - Azim Premji Philanthropic Initiatives	3,33,568	10,20,828	13,54,396	8,19,312	-	5,35,084
Health - The Application of Data Analytics in Health Care And Health Personnel Deployment Optimisation	17,18,281	-	17,18,281	9,00,162	-	8,18,119
UNDP	3,94,136	11,13,000	15,07,136	6,98,835	-	8,08,301
PAC - Centre for Open Data Research (CODR)	1,39,29,404	1,41,82,070	2,81,11,474	1,93,42,470	-	87,69,004
AdvantEdge Health Care Solutions Private Limited	-	8,00,504	8,00,504	-	-	8,00,504
<b>Total (A)</b>	<b>2,08,69,702</b>	<b>1,75,55,698</b>	<b>3,84,25,400</b>	<b>2,20,83,328</b>	<b>-</b>	<b>1,63,42,072</b>

FC

(In Rupees)

Particulars	Opening balance as at 01 April 2020	Received during the year	Total	Expended during the year	Transferred to General fund	Balance as at 31 March 2021
IDRC - Data Management Plan	1,49,763	2,99,526	4,49,289	3,57,885	91,404	-
Southern Voice - SVSS Project	4,08,301	-	4,08,301	-	4,08,301	-
<b>Total (B)</b>	<b>5,58,064</b>	<b>2,99,526</b>	<b>8,57,590</b>	<b>3,57,885</b>	<b>4,99,705</b>	<b>-</b>

Grand Total (A+B)

Total

<b>2,14,27,766</b>	<b>1,78,55,224</b>	<b>3,92,82,990</b>	<b>2,24,41,213</b>	<b>4,99,705</b>	<b>1,63,42,072</b>
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PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021

**2. RESTRICTED ENDOWMENT FUND**

(In Rupees)

Particulars	AS AT 31 MARCH 2021			AS AT 31 MARCH 2020
	IC	FC	Total	
<b>Corpus Fund Account</b>				
Opening Balance	1,82,00,000	1,18,00,000	3,00,00,000	3,00,00,000
Add: Institutional Membership Fund	1,00,000	-	1,00,000	-
<b>Total</b>	<b>1,83,00,000</b>	<b>1,18,00,000</b>	<b>3,01,00,000</b>	<b>3,00,00,000</b>

**3. GENERAL FUND**

(In Rupees)

Particulars	AS AT 31 MARCH 2021			AS AT 31 MARCH 2020
	IC	FC	Total	
<b>General Fund Account</b>				
Opening Balance:-	1,23,74,907	-	1,23,74,907	1,50,10,107
Represented by Fixed Assets	1,23,74,907	-	1,23,74,907	1,28,01,475
Represented by Other Assets	-	-	0	22,08,632
Add: Excess of Income Over Expenditure	3,802	(1,87,049)	(1,83,247)	(26,41,536)
	<b>1,23,78,709</b>	<b>(1,87,049)</b>	<b>1,21,91,660</b>	<b>1,23,68,571</b>
Add: Transferred from Unrestricted Endowment fund	2,10,331	3,17,286	5,27,617	23,54,523
<b>Add: Transfer from Earmarked Funds (IC)</b>				
DIA	-	-	-	990
SSA-SDMC Projects	1,46,412	-	1,46,412	-
<b>Add: Transfer from Earmarked Funds (FC)</b>				
IDRC - Data Management Plan (DMP)	-	91,404	91,404	-
Southern Voice - SVSS Project	-	4,08,301	4,08,301	-
<b>Less : Transfer To Earmarked Funds (FC)</b>				
International Development Research Centre - Phase II - (IDRC)	-	-	-	84,445
IDRC-Leadership, Management and Governance Support	-	-	-	4,48,062
University of Glasgow	-	6,29,942	6,29,942	-
<b>Less : Transfer To Earmarked Funds (LC)</b>				
ILO-SSA	-	-	-	3,72,392
ILO-RP	-	-	-	14,44,278
AP State Planning Board	2,26,610	-	2,26,610	-
National Human Rights Commission (NHRC)	5,17,844	-	5,17,844	-
<b>Total</b>	<b>1,19,90,998</b>	<b>-</b>	<b>1,19,90,998</b>	<b>1,23,74,907</b>
Represented by Fixed Assets	1,19,90,996	-	1,19,90,996	1,23,74,907
Represented by Other Assets	-	-	-	-
<b>Total</b>	<b>1,19,90,996</b>	<b>-</b>	<b>1,19,90,996</b>	<b>1,23,74,907</b>



PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021

**3A. DESIGNATED FUND - IC**

(In Rupees)

Particulars	AS AT 31 MARCH 2021	AS AT 31 MARCH 2020
<b>Development and Operational Fund</b>		
Opening Balance	4,697	4,697
Add : Excess of Income over Expenditure	-	-
	4,697	4,697
Less: Transferred to Restricted Endowment Fund	-	-
<b>Total</b>	<b>4,697</b>	<b>4,697</b>

**4. UNRESTRICTED ENDOWMENT FUND**

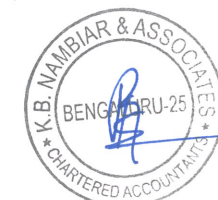
(In Rupees)

PARTICULARS	AS AT 31 MARCH 2021			AS AT 31 MARCH 2020
	IC	FC	Total	
<b>Corpus Fund Interest Account</b>				
Opening Balance	-	48,36,631	48,36,631	52,24,303
Add : Excess of Income over Expenditure	5,94,242	10,20,641	16,14,883	19,66,852
	<b>5,94,242</b>	<b>58,57,272</b>	<b>64,51,514</b>	<b>71,91,155</b>
Less: Transferred to General Fund Account	2,10,331	3,17,287	5,27,618	23,54,523
<b>Total</b>	<b>3,83,911</b>	<b>55,39,985</b>	<b>59,23,896</b>	<b>48,36,632</b>

**5. FIXED ASSETS RESERVE FUND**

(In Rupees)

PARTICULARS	AS AT 31 MARCH 2021			AS AT 31 MARCH 2020
	IC	FC	Total	
<b>Fixed Assets Reserve Fund - As per Contra</b>				
Opening Balance -	6,21,561	29,84,139	36,05,700	39,74,967
Add: Additions	8,03,882	-	8,03,882	5,41,310
Less: Deletions	-	-	-	-
	<b>14,25,443</b>	<b>29,84,139</b>	<b>44,09,582</b>	<b>45,16,277</b>
Less: Depreciation Reserve Fund	4,44,567	5,84,465	10,29,032	9,10,577
<b>Total</b>	<b>9,80,876</b>	<b>23,99,674</b>	<b>33,80,550</b>	<b>36,05,700</b>



PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED BALANCE SHEET (Contd.)

6. CURRENT LIABILITIES

(In Rupees)

PARTICULARS	AS AT 31 MARCH 2021			AS AT 31 MARCH 2020
	IC	FC	Total	
<b>Statutory Payables:</b>				
Employees Contribution to PF	1,26,149	-	1,26,149	1,29,230
Employers Contribution to PF	1,26,149	-	1,26,149	1,29,230
ESIC Employee Payable	323	-	323	477
ESIC Employer Payable	1,398	-	1,398	2,064
Professional Tax Payable	6,200	-	6,200	6,600
TDS Payable	62,318	2,401	64,719	4,80,610
<b>GST :</b>				
Goods and Service Tax Payable	27,10,645	-	27,10,645	23,16,075
Less : Input Tax Credit	(1,15,276)	-	(1,15,276)	(11,40,893)
<b>Others:</b>				
Outstanding Expenditure	2,14,878	-	2,14,878	2,73,286
Salary Payable	37,43,036	-	37,43,036	2,36,797
<b>Staff:</b>				
Advance to Basil Liongs	-	-	-	8,180
Advance to Anil Kumar PV	-	-	-	2,427
<b>Supplies:</b>				
Annapoorneshwari Tours And Travels	-	-	-	1,09,605
Nagendra	61,881	-	61,881	-
K B Nambiar and Associates, Chartered Accountants	1,14,256	-	1,14,256	-
S V G Prints and Packs	24,355	-	24,355	-
Ravi and Shrihari, Chartered Accountants	-	14,800	14,800	12,079
Public Affairs Foundation (PAF)	4,57,608	-	4,57,608	-
<b>Total</b>	<b>75,33,920</b>	<b>17,201</b>	<b>75,51,121</b>	<b>25,65,767</b>





PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021

7. FIXED ASSETS

(In Rupees)

Description	Opening Balance as on 01.04.2020		Additions		Deletions		Balance as on 31.03.2021		Depreciation for the year		WDV As on 31.03.2021		Total
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC	
Land	85,35,797	-	-	-	-	-	85,35,797	-	-	-	85,35,797	-	85,35,797
Building	37,01,436	-	-	-	-	-	37,01,436	-	3,70,144	-	33,31,292	-	33,31,292
Campus Garden	72,831	-	-	-	-	-	72,831	-	7,283	-	65,548	-	65,548
Campus Road	64,843	-	-	-	-	-	64,843	-	6,484	-	58,359	-	58,359
<b>Total (A)</b>	<b>1,23,74,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,23,74,907</b>	<b>-</b>	<b>3,83,911</b>	<b>-</b>	<b>1,19,90,996</b>	<b>-</b>	<b>1,19,90,996</b>

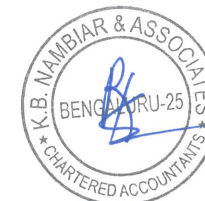
7A. FIXED ASSETS AS PER CONTRA

(In Rupees)

Description	Opening Balance as on 01.04.2020		Additions		Deletions		Balance as on 31.03.2021		Depreciation as per Contra for the year		WDV As on 31.03.2021		Total
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC	
Computers	2,79,427	3,35,821	7,81,084	-	-	-	10,60,511	3,35,821	4,05,285	2,01,580	6,55,226	1,34,241	7,89,467
Equipments	50,203	23,60,757	22,798	-	-	-	73,001	23,60,757	9,892	3,54,124	63,109	20,06,633	20,69,742
Furniture and Fixtures	2,88,448	2,87,561	-	-	-	-	2,88,448	2,87,561	28,868	28,761	2,59,580	2,58,800	5,18,380
Vehicles	3,101	-	-	-	-	-	3,101	-	465	-	2,636	-	2,636
Intangible Asset - Trade Mark	382	-	-	-	-	-	382	-	57	-	325	-	325
<b>Total (B)</b>	<b>6,21,561</b>	<b>29,84,139</b>	<b>8,03,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,25,443</b>	<b>29,84,139</b>	<b>4,44,567</b>	<b>5,84,465</b>	<b>9,80,876</b>	<b>23,99,674</b>	<b>33,80,550</b>

<b>Grand Total (A+B)</b>	1,29,96,468	29,84,139	8,03,882	-	-	-	1,38,00,350	29,84,139	8,28,478	5,84,465	1,29,71,872	23,99,674	1,53,71,546
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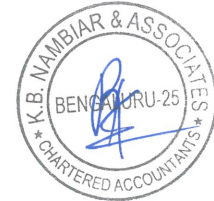
Previous Year Figures	1,35,57,609	32,18,833	2,32,070	3,09,240	-	-	1,37,89,679	35,28,073	7,93,211	5,43,934	1,29,96,468	29,84,139	1,59,80,607
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PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021

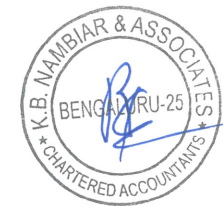
8. INVESTMENTS				(In Rupees)
PARTICULARS	AS AT 31 MARCH 2021			AS AT 31 MARCH 2020
	IC	FC	Total	
Fixed Deposits with State Bank of India, Koramangala	13,38,149	28,44,149	41,82,298	40,98,250
Fixed Deposits with State Bank of India, Jigani	1,20,00,000	41,06,280	1,61,06,280	1,91,06,280
Fixed Deposits with Karnataka Bank Ltd, Koramangala	42,52,049	85,93,720	1,28,45,769	1,27,14,433
Fixed Deposits with Karnataka Bank Ltd, Jigani	65,00,000	-	65,00,000	30,00,000
<b>Total</b>	<b>2,40,90,198</b>	<b>1,55,44,149</b>	<b>3,96,34,347</b>	<b>3,89,18,963</b>

9. CASH AND BANK BALANCES				(In Rupees)
PARTICULARS	AS AT 31 MARCH 2021			AS AT 31 MARCH 2020
	IC	FC	Total	
Cash in hand	-	2,258	2,258	15,389
Cash in hand - APPI	-	-	-	420
<b>Cash at bank :</b>				
SBI A/c No: 54017654874	-	5,32,496	5,32,496	3,22,016
SBI A/c No: 38216327997	-	2,734	2,734	4,641
SBI A/c No: 54017654885	19,03,412	-	19,03,412	17,67,441
SBI A/c No: 64213305212	5,50,287	-	5,50,287	4,15,484
SBI A/c No: 64216459259	3,218	-	3,218	1,17,218
SBI A/c No: 39107492630	1,75,630	-	1,75,630	11,67,276
KBL A/c No: 3752500100656601	1,54,157	-	1,54,157	1,36,202
ICICI A/c No: 004701000143	85,610	-	85,610	81,614
HDFC A/c No: 00531450000113	-	-	-	40,766
<b>Total</b>	<b>28,72,314</b>	<b>5,37,488</b>	<b>34,09,802</b>	<b>40,68,467</b>



PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021

10. CURRENT ASSETS				
PARTICULARS	AS AT 31 MARCH 2021			(In Rupees)
	IC	FC	Total	AS AT 31 MARCH 2020
<b>Tax Deducted at Source :-</b>				
F Y: 2020-21	2,99,000	63,815	3,62,815	-
F Y: 2019-20	6,92,589	22,039	7,14,628	7,14,628
F Y: 2018-19	4,42,991	34,883	4,77,874	13,76,934
F Y: 2017-18	3,65,095	1,60,683	5,25,778	5,25,778
F Y: 2009-10	1,64,184	-	1,64,184	1,64,184
TDS Receivable from TRACES	-	-	-	13,500
<b>Bank Accounts:</b>				
Unclaimed balance with HDCF	40,766	-	40,766	-
<b>Deposits :-</b>				
Water Deposit	800	-	800	800
BSNL Broad Band Plan Deposit	2,658	-	2,658	2,658
KEA EMD Deposit	40,000	-	40,000	40,000
<b>Advances to Suppliers :-</b>				
Giri Inn	-	-	-	14,560
Manush, Chikkaballapura	-	-	-	278
Spoorthy, Davanagere	-	-	-	835
SVG Prints 'N' Packs	-	-	-	180
EORB Solutions Inn	49,725	-	49,725	-
Nagendra L V	24,812	-	24,812	-
TECHUNITED Solutions Pvt Ltd	1,95,560	-	1,95,560	-
Ravi and Shrihari Chartered Accountants	78	-	78	-
Centre for Development and Disaster Management	-	1,84,000	1,84,000	1,84,000
<b>Advances to Staff :-</b>				
Advance to Employees	67,579	-	67,579	70,855
<b>Inter Accounts:</b>				
Public Affairs Centre - Indian Contribution A/c	-	4,26,576	4,26,576	1,10,812
Public Affairs Centre - FCRA A/c	(4,26,576)	-	(4,26,576)	(1,10,812)
<b>Others :-</b>				
Interest Accrued on Fixed Deposit with SBI	2,21,132	3,83,554	6,04,686	3,07,407
Interest Accrued on Fixed Deposit with KBL	2,636	-	2,636	1,15,380
Prepaid Expenditure - Others	10,947	-	10,947	48,610
Professional Tax Receivable	-	-	-	1,900
Shops and Establishment Dept.	-	-	-	8,000
Seconded Staff Time Cost reimbursement - PAF	1,76,632	-	1,76,632	12,57,592
IMCK KSDC	36,56,280	-	36,56,280	-
<b>Total</b>	<b>60,26,888</b>	<b>12,75,550</b>	<b>73,02,438</b>	<b>48,48,079</b>





**PUBLIC AFFAIRS CENTRE**  
**SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021**

**11. EARMARKED FUND - RECEIVABLE**  
**IC**

Particulars	Opening balance as on 01.04.2020	Received during the year	Total	Expended during the year	Transferred (to)/from general fund	Balance as on 31.03.2021
SWD - Social Welfare Department	1,07,047	-	1,07,047	5,96,327	-	7,03,374
National Human Rights Commission - NHRC	-	-	-	-	-	-
KEA - Construction Workers Cess Project	18,31,430	21,28,211	(2,96,781)	4,79,608	-	1,82,827
Health - Developing System Optimization Solutions for Procurement of Medical Supplies for the Government Health Care System in Karnataka - Corportization	90,322	7,76,490	(6,86,168)	26,22,747	-	19,36,579
IMCK - Skill Development, Entrepreneurship and Livelihood, Department, KVTSDC, GoK	(9,16,045)	94,43,238	(1,03,59,283)	1,38,75,850	-	35,16,567
Centre for Management Development, Government of Kerala	5,11,257	-	5,11,257	-	-	5,11,257
Social Audit of implementation of the BOCW Act	-	-	-	8,258	-	8,258
National Human Rights Commission - NHRC	5,19,844	2,000	5,17,844	-	5,17,844	-
Sarva Shiksha Abhiyan - Government of Karnataka SDMC	74,22,057	76,03,168	(1,81,111)	34,699	(1,46,412)	-
Andhra Pradesh State Planning Board	2,26,610	-	2,26,610	-	2,26,610	-
<b>Department of Women and Child Development(DWCD)</b>						
Bhagyalakshmi - WCD	20,195	-	20,195	-	-	20,195
<b>ESCOM's:</b>						
Bangalore Electricity Supply Company Limited	12,83,866	19,14,044	(6,30,178)	16,98,864	-	10,68,686
Chamundeshwari Electricity Supply Corporation Limited	(45,791)	23,804	(69,595)	6,00,058	-	5,30,463
Gulbarga Electricity Supply Company Limited	(3,42,603)	-	(3,42,603)	9,07,049	-	5,64,446
Hubli Electricity Supply Company Limited	(3,29,231)	-	(3,29,231)	8,61,782	-	5,32,551
<b>Total (A)</b>	<b>1,03,78,958</b>	<b>2,18,90,955</b>	<b>(1,15,11,997)</b>	<b>2,16,85,242</b>	<b>5,98,042</b>	<b>95,75,203</b>

**FC**

Particulars	Opening balance as on 01.04.2020	Received during the year	Total	Expended/ Transferred during the year	Transferred from/(to) general fund	Balance as on 31.03.2021
University of Glasgow	6,20,394	9,548	6,29,942	-	6,29,942	-
<b>Total (B)</b>	<b>6,20,394</b>	<b>9,548</b>	<b>6,29,942</b>	<b>-</b>	<b>6,29,942</b>	<b>-</b>

**Grand Total (A+B)**

<b>1,09,99,352</b>	<b>2,19,00,503</b>	<b>(1,08,82,055)</b>	<b>2,16,85,242</b>	<b>12,27,984</b>	<b>95,75,203</b>
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PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

12. PROGRAMME REVENUE

(In Rupees)

PARTICULARS	During the year ended 31 March 2021											For the year ended 31 March 2020
	EARMARKED FUND		ENDOWMENT FUND		DESIGNATED FUND		GENERAL FUND		TOTAL		Grand Total	
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
International Development Research Centre - Phase II - (IDRC)	-		-	-	-	-	-	-	-	-	-	30,360
Southern Voice on State of SDG'S - SVSS (CPD-Centre for Policy Dialogue)	-		-	-	-	-	-	-	-	-	-	2,24,910
University of Glasgow	-		-	-	-	-	-	-	-	-	-	7,55,734
IDRC-Leadership, Management and Governance Support	-		-	-	-	-	-	-	-	-	-	8,06,852
IDRC - Data Management Plan (DMP)	-	3,57,885			-	-	-	-		3,57,885	3,57,885	-
DASARA - Azim Premji Philanthropic Initiatives	8,19,312	-	-	-	-	-	-	-	8,19,312	-	8,19,312	65,26,106
National Human Rights Commission - NHRC	-	-	-	-	-	-	-	-	-	-	-	50,386
IMCK-Skill Development, Entrepreneurship and Livelihood Department, KVTSDC, GoK - Roll-out and implementation	1,32,98,612	-	-	-	-	-	-	-	1,32,98,612	-	1,32,98,612	1,53,83,983
Sarva Shiksha Abhiyan - Government of Karnataka	34,699								34,699	-	34,699	65,22,780
Social Audit of implementation of the BOCW Act	8,258	-	-	-	-	-	-	-	8,258	-	8,258	-



PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

12. PROGRAMME REVENUE (Contd....)

(In Rupees)

PARTICULARS	During the year ended 31 March 2021											For the year ended 31 March 2020
	EARMARKED FUND		ENDOWMENT FUND		DESIGNATED FUND		GENERAL FUND		TOTAL		Grand Total	
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
ESCOM PROJECTS:												
Bangalore Electricity Supply Company Limited	12,62,443	-	-	-	-	-	-	-	12,62,443	-	12,62,443	21,95,308
Chamundeshwari Electricity Supply Corporation Limited	5,19,139	-	-	-	-	-	-	-	5,19,139	-	5,19,139	18,65,710
Gulbarga Electricity Supply Company Limited	8,20,948	-	-	-	-	-	-	-	8,20,948	-	8,20,948	17,26,055
Hubli Electricity Supply Company Limited	7,80,546	-	-	-	-	-	-	-	7,80,546	-	7,80,546	21,83,694
Mangalore Electricity Supply Company Limited	3,07,409	-	-	-	-	-	-	-	3,07,409	-	3,07,409	11,79,921
Centre for Management Development, Government of Kerala	-	-	-	-	-	-	-	-	-	-	-	5,47,827
Indian Institute for Human Settlements (IIHS)	-	-	-	-	-	-	-	-	-	-	-	5,11,914
Karnataka German Multi Skill Development Centre (KGMSDC)	-	-	-	-	-	-	-	-	-	-	-	16,55,935
Department of Women and Child Development (DWCD):												
Stree Shakthi Programme (SS)	480	-	-	-	-	-	-	-	480	-	480	5,21,731
Integrated Child Development Services (ICDS) Bhagyalakshmi	14,660	-	-	-	-	-	-	-	14,660	-	14,660	10,94,670
	-	-	-	-	-	-	-	-	-	-	-	17,115
Data Integration and Analysis (DIA)	-	-	-	-	-	-	-	-	-	-	-	27,24,263
PAC - Centre for Open Data Research (CODR) Health - Developing System Optimization Solutions for Procurement of Medical Supplies for the Government Health Care System in Karnataka	1,93,42,471	-	-	-	-	-	-	-	1,93,42,471	-	1,93,42,471	31,38,753
- Corportization	23,27,336	-	-	-	-	-	-	-	23,27,336	-	23,27,336	12,20,612
Health - The Application of Data Analytics in Health Care And Health Personnel Deployment Optimisation	9,00,162	-	-	-	-	-	-	-	9,00,162	-	9,00,162	6,52,934
KEA - Construction Workers Cess Project	4,51,719	-	-	-	-	-	-	-	4,51,719	-	4,51,719	15,52,060
SWD - Social Welfare Department	5,08,265	-	-	-	-	-	-	-	5,08,265	-	5,08,265	10,19,930
UNDP - United Nations Development Programme	6,98,835	-	-	-	-	-	-	-	6,98,835	-	6,98,835	2,41,714
Total	4,20,95,294	3,57,885	-	-	-	-	-	-	4,20,95,294	3,57,885	4,24,53,179	5,43,51,257



PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

13. ADMINISTRATION EXPENSES

(In Rupees)

PARTICULARS	During the year ended 31 March 2021											For the year ended 31 March 2020
	EARMARKED FUND		ENDOWMENT FUND		DESIGNATED FUND		GENERAL FUND		TOTAL		Grand Total	
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
Annual Maintenance Charges	2,619	-	-	-	-	-	2,298	35,745	4,917	35,745	40,662	45,464
Anti-Sexual Harassment Expenses	4,051	-	-	-	-	-	-	-	4,051	-	4,051	1,81,010
Audit Fees	1,61,017	-	-	-	-	-	-	46,001	1,61,017	46,001	2,07,018	1,97,460
Bank Charges	2,840	-	-	-	-	-	-	4,590	2,840	4,590	7,430	11,065
Chief Minister Relief Fund CoVID 19	-	-	-	-	-	-	19,601	-	19,601	-	19,601	-
Computer Accessories and Peripherals	14,208	-	-	-	-	-	-	-	14,208	-	14,208	7,067
EC and Board Meeting Expenses	-	-	-	-	-	-	-	-	-	-	-	45,545
Electricity Charges	1,12,918	-	-	-	-	-	-	-	1,12,918	-	1,12,918	1,45,233
Fire Insurance	23,678	-	-	-	-	-	-	-	23,678	-	23,678	12,507
Garden Maintenance Expenses	3,22,594	-	-	-	-	-	-	-	3,22,594	-	3,22,594	3,46,619
Generator Maintenance	3,000	-	-	-	-	-	-	-	3,000	-	3,000	2,451
Internet and Web Maintenance Charges	1,23,015	-	-	-	-	-	-	41,593	1,23,015	41,593	1,64,608	3,06,268
Job Advertisement Expenses	5,920	-	-	-	-	-	-	-	5,920	-	5,920	24,487
Meeting and Review	-	-	-	-	-	-	-	-	-	-	-	1,098
Kerala Chief Minister Distress Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Library, Membership & Subscription	2,42,276	-	-	-	-	-	-	-	2,42,276	-	2,42,276	1,40,792
News Papers, Books & Periodicals	22,390	-	-	-	-	-	-	-	22,390	-	22,390	39,030
Office Expenses	1,69,108	-	-	-	-	-	-	13,900	1,69,108	13,900	1,83,008	3,68,488
PAC Green Audit	-	-	-	-	-	-	-	-	-	-	-	1,59,552
Postage and Courier	4,531	-	-	-	-	-	-	-	4,531	-	4,531	39,818
Printing and Stationery	1,17,883	-	-	-	-	-	-	-	1,17,883	-	1,17,883	1,82,527
Professional and Consultancy Charges- Admin	2,81,780	-	-	-	-	-	-	23,100	2,81,780	23,100	3,04,880	1,97,660
Rates & Taxes	76,337	-	-	-	-	-	-	579	76,337	579	76,916	39,980
Redesign and Maintenance of Website & Sister Website	-	-	-	-	-	-	-	8,821	-	8,821	8,821	78,307
Registrations and Renewal	60,350	-	-	-	-	-	-	-	60,350	-	60,350	1,06,945
Repairs and Maintenance	54,360	-	-	-	-	-	-	-	54,360	-	54,360	1,93,461
Staff Welfare Expenses	2,718	-	-	-	-	-	-	-	2,718	-	2,718	1,56,711
Telephone & Mobile Charges	31,505	-	-	-	-	-	-	634	31,505	634	32,139	10,262
Travel and Conveyance - Admin	3,03,675	-	-	-	-	-	-	-	3,03,675	-	3,03,675	1,68,015
Water Charges	12,990	-	-	-	-	-	-	-	12,990	-	12,990	16,410
Total	21,55,763	-	-	-	-	-	21,899	1,74,963	21,77,662	1,74,963	23,52,625	32,24,232



PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

14. PROGRAMME EXPENSES

(In Rupees)

PARTICULARS	During the year ended 31 March 2021										Grand Total	For the year ended 31 March 2020
	EARMARKED FUND		ENDOWMENT FUND		DESIGNATED FUND		GENERAL FUND		TOTAL			
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
Southern Voice on State of SDG'S - SVSS (CPD-Centre for Policy Dialogue)	-	-	-	-	-	-	-	-	-	-	-	1,17,747
University of Glasgow	-	-	-	-	-	-	-	-	-	-	-	18,000
IDRC-Leadership, Management and Governance Support	-	-	-	-	-	-	-	-	-	-	-	8,06,774
DASARA - Azim Premji Philanthropic Initiatives	7,34,148	-	-	-	-	-	-	-	7,34,148	-	7,34,148	31,22,290
IMCK - Department of Skill Development, Entrepreneurship and Livelihood (SDEL), KVTSDC, GoK	8,09,658	-	-	-	-	-	-	-	8,09,658	-	8,09,658	7,47,674
Sarva Shiksha Abhiyan - Government of Karnataka	34,699	-	-	-	-	-	-	-	34,699	-	34,699	20,03,121
Social Audit of implementation of the BOCW Act	7,738	-	-	-	-	-	-	-	7,738	-	7,738	-
ESCOM PROJECTS:												
Bangalore Electricity Supply Company Limited	2,055	-	-	-	-	-	-	-	2,055	-	2,055	14,16,247
Chamundeshwari Electricity Supply Corporation Limited	4,155	-	-	-	-	-	-	-	4,155	-	4,155	10,55,472
Gulbarga Electricity Supply Company Limited	14,665	-	-	-	-	-	-	-	14,665	-	14,665	12,05,039
Hubli Electricity Supply Company Limited	90,143	-	-	-	-	-	-	-	90,143	-	90,143	15,19,465
Mangalore Electricity Supply Company Limited	2,341	-	-	-	-	-	-	-	2,341	-	2,341	9,26,670

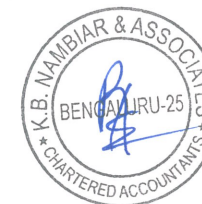


PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

14. PROGRAMME EXPENSES

(In Rupees)

PARTICULARS	During the year ended 31 March 2021											For the year ended 31 March 2020
	EARMARKED FUND		ENDOWMENT FUND		DESIGNATED FUND		GENERAL FUND		TOTAL		Grand Total	
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
Centre for Management Development, Government of Kerala	-	-	-	-	-	-	-	-	-	-	-	25,726
Indian Institute for Human Settlements (IIHS)	-	-	-	-	-	-	-	-	-	-	-	5,100
International Labour Organisation (ILO-RP)	-	-	-	-	-	-	-	-	-	-	-	89,700
Karnataka German Multi Skill Development Centre (KGMSDC) KGTTI	-	-	-	-	-	-	-	-	-	-	-	8,67,606
Department of Women and Child Development(DWCD):												
Bhagyalakshmi	-	-	-	-	-	-	-	-	-	-	-	17,115
Integrated Child Development Services (ICDS)	14,660	-	-	-	-	-	-	-	14,660	-	14,660	41,322
Stree Shakthi Programme (SS)	480	-	-	-	-	-	-	-	480	-	480	35,706
		-	-	-	-	-	-	-	-	-	-	-
Data Integration and Analysis (DIA)	-	-	-	-	-	-	-	-	-	-	-	5,08,777
Health - Developing System Optimization Solutions for Procurement of Medical Supplies for the Government Health Care System in Karnataka - Corportization	1,83,298	-	-	-	-	-	-	-	1,83,298	-	1,83,298	97,145
Health - The Application of Data Analytics in Health Care And Health Personnel Deployment Optimisation	4,319	-	-	-	-	-	-	-	4,319	-	4,319	15,053
KEA - Construction Workers Cess Project	4,51,719	-	-	-	-	-	-	-	4,51,719	-	4,51,719	4,55,047
PAC - Center for Open Data Research (CODR)	34,61,188	-	-	-	-	-	-	-	34,61,188	-	34,61,188	1,04,073
SWD - Social Welfare Department	52,690	-	-	-	-	-	-	-	52,690	-	52,690	1,89,098
UNDP	4,52,400	-	-	-	-	-	-	-	4,52,400	-	4,52,400	21,521
Total	63,20,356	-	-	-	-	-	-	-	63,20,356	-	63,20,356	1,54,11,488





PUBLIC AFFAIRS CENTRE  
SCHEDULES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

15. PERSONNEL EXPENSES

(In Rupees)

Particulars	During the year ended 31 March 2021											For the year ended 31 March 2020
	EARMARKED FUND		ENDOWMENT FUND		DESIGNATED FUND		GENERAL FUND		TOTAL		Grand Total	
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
Salaries and Benefits - Admin												
Salaries - Admin	10,60,196	-	-	-	-	-	-	-	10,60,196	-	10,60,196	16,83,280
Salaries - Finance	30,48,088	-	-	-	-	-	-	-	30,48,088	-	30,48,088	29,76,480
Wages	7,34,393	-	-	-	-	-	-	-	7,34,393	-	7,34,393	6,70,991
Wages - Security	2,28,200	-	-	-	-	-	-	-	2,28,200	-	2,28,200	3,20,722
Salaries and Benefits - Director												
Conveyance Reimbursement	3,28,367	-	-	-	-	-	-	17,000	3,28,367	17,000	3,45,367	4,32,729
Internet Charges Reimbursement	-	-	-	-	-	-	-	-	-	-	-	14,854
Mobile Charges Reimbursement	25,981	-	-	-	-	-	-	-	25,981	-	25,981	15,834
Salaries	41,19,390	-	-	-	-	-	-	-	41,19,390	-	41,19,390	38,79,600
Salaries and Benefits - Programme												
Professional and Consultancy Charges - Staff	22,95,000	-	-	-	-	-	-	-	22,95,000	-	22,95,000	31,06,332
Professional and Consultancy Charges - PEC Team	-	-	-	-	-	-	-	-	-	-	-	2,80,000
Salaries and Benefits - Field Research Officers	17,06,887	-	-	-	-	-	-	-	17,06,887	-	17,06,887	15,77,280
Salaries and Benefits - PEC Team	-	-	-	-	-	-	-	-	-	-	-	12,37,020
Salaries and Benefits - Programme	99,04,390	3,56,160	-	-	-	-	-	-	99,04,390	3,56,160	1,02,60,550	1,16,58,669
Salaries and Benefits - Training Vertical	-	-	-	-	-	-	-	-	-	-	-	4,74,880
CODR Time Cost (Professional and Consultancy + Salary)	74,56,697	-	-	-	-	-	-	-	74,56,697	-	74,56,697	46,56,503
Conveyance Reimbursement - Senior Fellow	23,415	-	-	-	-	-	-	-	23,415	-	23,415	67,815
Conveyance Reimbursement - Sujatha Byravan	-	-	-	-	-	-	-	-	-	-	-	76,313
Provident Fund Admin Charges	93,252	1,725	-	-	-	-	-	689	93,252	2,414	95,666	1,29,187
Staff Transportation Charges	-	-	-	-	-	-	-	-	-	-	-	13,18,822
Staff Health and Accident Insurance	3,48,780	-	-	-	-	-	-	-	3,48,780	-	3,48,780	4,13,492
Leave Travel Allowance	1,00,000	-	-	-	-	-	-	-	1,00,000	-	1,00,000	90,139
Leave Encashment	2,87,904	-	-	-	-	-	-	-	2,87,904	-	2,87,904	3,25,076
Gratuity	-	-	-	-	-	-	-	-	-	-	-	10,72,203
Total	3,17,60,940	3,57,885	-	-	-	-	-	17,689	3,17,60,940	3,75,574	3,21,36,514	3,64,78,221



## PUBLIC AFFAIRS CENTRE

## SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

## 16. PROGRAMME RECEIPTS

(In Rupees)

Particulars	IC	FC	For the year ended 31 March 2021	For the year ended 31 March 2020
Project Revenue	4,20,95,294	3,57,885	4,24,53,179	5,43,51,257
Change in Earmarked fund receivable	23,37,427	6,20,394	29,57,821	(62,61,453)
Change in Earmarked fund	(71,96,589)	(6,88,302)	(78,84,891)	1,20,54,531
TDS deducted	(2,11,129)	(22,464)	(2,33,593)	(6,18,893)
Change in GST payable	12,36,573	-	12,36,573	3,70,168
<b>Total</b>	<b>3,82,61,576</b>	<b>2,67,513</b>	<b>3,85,29,089</b>	<b>5,98,95,610</b>

## 17. OTHER RECEIPTS

(In Rupees)

Particulars	IC	FC	For the year ended 31 March 2021	For the year ended 31 March 2020
Other Income	14,285	-	14,285	1,84,684
TDS Refund	8,99,060	-	8,99,060	12,25,599
Rental Income	60,000	-	60,000	20,000
Change in other receivable	(27,21,862)	400	(27,21,462)	(9,17,046)
Royalties	6,723	-	6,723	11,846
Training Income	2,74,332	-	2,74,332	7,05,907
Donation	-	-	-	12,00,000
TDS deducted	(25,326)	-	(25,326)	(54,393)
<b>Total</b>	<b>(14,92,788)</b>	<b>400</b>	<b>(14,92,388)</b>	<b>23,76,597</b>

## 18. INTEREST ON FIXED DEPOSITS

(In Rupees)

Particulars	IC	FC	For the year ended 31 March 2021	For the year ended 31 March 2020
Opening Balance Receivable	2,16,672	2,06,115	4,22,787	4,47,064
Add: Interest earned during the year	12,01,730	10,20,641	22,22,371	20,78,416
	<b>14,18,402</b>	<b>12,26,756</b>	<b>26,45,158</b>	<b>25,25,480</b>
Less: TDS Deducted	62,545	41,351	1,03,896	41,342
Less: Closing Balance of Interest Receivable	2,23,768	3,83,554	6,07,322	4,22,787
<b>Total</b>	<b>11,32,089</b>	<b>8,01,851</b>	<b>19,33,940</b>	<b>20,61,351</b>



**PUBLIC AFFAIRS CENTRE**  
**SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT ( Contd. )**

**19. EXPENSES FOR THE YEAR AND OTHER UTILITIES**

(In Rupees)

Particulars	IC	FC	For the year ended 31 March 2021	For the year ended 31 March 2020
Administration Expenses	21,77,662	1,74,963	23,52,625	32,24,232
Programme Expenses	63,20,356	-	63,20,356	1,54,11,488
Personnel Expenses	3,17,60,940	3,75,574	3,21,36,514	3,64,78,221
Research and Development	10,71,320	2,939	10,74,259	28,73,214
Training Expenses	-	-	-	2,72,721
Purchase of Assets	8,03,882	-	8,03,882	5,41,310
Changes in Payables	(41,66,805)	3,00,674	(38,66,131)	(8,94,742)
<b>Total</b>	<b>3,79,67,355</b>	<b>8,54,150</b>	<b>3,88,21,505</b>	<b>5,79,06,444</b>

**20. LOANS , ADVANCES AND OTHER DEPOSITS**

(In Rupees)

Particulars	IC	FC	For the year ended 31 March 2021	For the year ended 31 March 2020
Deposits	-	-	-	(80,000)
Changes in Advance to staff	5,054	-	5,054	(19,712)
Changes in Advance to suppliers	2,54,322	(14,800)	2,39,522	81,275
Changes in other assets	-	3,374	3,374	4,19,090
Changes in prepaid expenses	(1,918)	(35,745)	(37,663)	(16,648)
<b>Total</b>	<b>2,57,458</b>	<b>(47,171)</b>	<b>2,10,287</b>	<b>3,84,005</b>

