

PUBLIC AFFAIRS CENTRE
 No.15, KIADB Industrial Area, Hennagara Post,
 Bommasandra-Jigini Link Road, Bangalore - 562 106

Consolidated Balance Sheet for the year ended 31 March 2012

(in Rupees)

Particulars	SCHEDULES	AS AT 31 MARCH 2012			AS AT 31 MARCH 2011
		IC *	FC *	Total	
<u>SOURCES OF FUNDS</u>					
RESTRICTED FUNDS					
<i>Earmarked Fund</i>	1	3,78,482	68,06,794	71,85,276	62,70,205
<i>Endowment Fund</i>	2	57,73,852	1,20,03,222	1,77,77,074	1,75,74,205
UNRESTRICTED FUNDS					
<i>General Fund</i>	3	2,11,20,310	39,00,858	2,50,21,168	1,64,93,681
<i>Designated Fund</i>	3A	50,26,015	-	50,26,015	1,28,38,374
		3,22,98,659	2,27,10,874	5,50,09,533	5,31,76,465
<u>APPLICATION OF FUNDS</u>					
FIXED ASSETS	4	1,96,83,583	25,67,889	2,22,51,472	1,95,73,277
INVESTMENTS	5	1,07,10,000	1,80,43,720	2,87,53,720	3,23,82,800
CASH AND BANK BALANCES	6	5,35,073	19,32,408	24,67,481	5,58,152
CURRENT ASSETS	7	13,70,003	1,66,857	15,36,860	6,62,236
		3,22,98,659	2,27,10,874	5,50,09,533	5,31,76,465

Note : 1. Schedules 1 to 7 and 12 forms an integral part of Consolidated Balance Sheet

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

for Public Affairs Centre

Director
 Director and The Chief Functionary

R. SURESH

Director

K.R.S. MURTHY

Director

H. SUDARSHAN

In terms of our report of even date

For K.B. NAMBIAR & ASSOCIATES
 Chartered Accountants

CA. RAJ KUMAR K
 PARTNER (M. No. 208039)
 FIRM REGN. No. 0023135

Bangalore, 20 July 2012

PUBLIC AFFAIRS CENTRE
No.15, KIADB Industrial Area, Hennagara Post,
Bommasandra-Jigini Link Road, Bangalore - 562 106

Consolidated Income & Expenditure Account for the year ended 31 March 2012


(in Rupees)

Particulars	Schedules	31-Mar-12									Grand Total	31-Mar-11	
		Endowment Fund		General Fund		Earmarked Funds		Designated	Total				
		IC	FC	IC	FC	IC	FC	IC	IC	FC			
INCOME													
Project Receipts	8	-	-	10,00,000	-	9,01,272	2,51,31,433	-	19,01,272	2,51,31,433	2,70,32,705	2,40,48,925	
Income from Investments		3,76,763	7,93,824	2,06,511	95,867	-	3,45,411	2,90,805	8,74,079	12,35,102	21,09,181	18,07,664	
Bank Interest		74,172	49,605	-	84,641	-	-	-	74,172	1,34,246	2,08,418	85,397	
Other Income		-	-	42,145	3,528	-	21,617	-	42,145	25,145	67,290	1,37,214	
Dividend on Investments		-	-	-	-	-	-	-	-	-	-	1,00,057	
		4,50,935	8,43,429	12,48,656	1,84,036	9,01,272	2,54,98,461	2,90,805	28,91,668	2,65,25,926	2,94,17,594	2,61,79,257	
EXPENDITURE													
Salaries and Benefits	9	-	1,65,531	40,800	-	5,91,200	70,56,957	-	6,32,000	72,22,488	78,54,488	63,41,269	
Administration Expenses	10	216	1,03,050	49,889	26,396	61,513	47,37,508	-	1,11,618	48,66,954	49,78,572	18,93,935	
Professional & Consultancy Charges		-	-	1,32,000	-	33,000	15,50,500	-	1,65,000	15,50,500	17,15,500	17,81,225	
Project Expenses	11	11,500	2,46,584	-	-	12,87,376	1,02,85,575	-	12,98,876	1,05,32,159	1,18,31,035	1,00,38,104	
Library, Membership & Subscription		-	-	-	-	-	54,399	-	-	54,399	54,399	38,853	
Dissemination & Publications		-	-	-	-	-	38,306	-	-	38,306	38,306	77,348	
Purchase of Assets		-	-	-	-	-	8,17,084	-	-	8,17,084	8,17,084	9,29,141	
Loss on Investments		5,64,614	-	-	-	-	-	5,85,426	11,50,040	-	11,50,040	7,21,691	
Depreciation		-	-	7,92,748	-	-	-	1,98,194	9,90,942	-	9,90,942	11,01,046	
Excess of Income over Expenditure		(1,25,395)	3,28,264	2,33,219	1,57,640	(10,71,817)	9,58,132	(4,92,815)	(14,56,808)	14,44,036	(12,772)	32,56,645	
		4,50,935	8,43,429	12,48,656	1,84,036	9,01,272	2,54,98,461	2,90,805	28,91,668	2,65,25,926	2,94,17,594	2,61,79,257	

Note : Schedules 8 to 12 forms an integral part of Consolidated Income and Expenditure Account

In terms of our report of even date

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants


CA. RAJKUMAR K
PARTNER (M. No. 208039)
FIRM REGN. No. 0023135

Bangalore, 20 July 2012

for Public Affairs Centre


Director
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R. SURESH


Director

K.R.S. MURTHY


Director

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PUBLIC AFFAIRS CENTRE
No.15, KIADB Industrial Area, Hennagara Post,
Bommasandra-Jigini Link Road, Bangalore - 562 106

Consolidated Receipts and Payments Account for the year ended 31 March 2012

(in Rupees)

Particulars	Schedules	31 March 2012									Grand Total	31 March 2011
		Endowment Fund		General Fund		Earmarked Funds		Designated	Total			
		IC	FC	IC	FC	IC	FC	IC	IC	FC		
RECEIPTS												
Project Receipts	8A	-	-	10,00,000	-	9,01,272	2,45,68,819	-	19,01,272	2,45,68,819	2,64,70,091	2,40,48,925
Income from Investments		3,79,766	7,93,824	2,50,127	1,35,117	-	3,45,411	2,92,113	9,22,006	12,74,352	21,96,358	17,55,487
Bank Interest		74,172	49,605	-	84,641	-	-	-	74,172	1,34,246	2,08,418	85,397
Other Income		-	-	42,145	3,528	-	21,617	-	42,145	25,145	67,290	1,37,214
Dividend on Investments		-	-	-	-	-	-	-	-	-	-	1,00,057
Fixed deposits Matured with SBM		5,00,000	1,00,000	6,00,000	6,00,000	-	37,00,000	2,06,262	13,06,262	44,00,000	57,06,262	1,99,31,393
Fixed deposits Matured with Karnataka Bank		-	-	-	-	-	10,00,000	-	-	10,00,000	10,00,000	-
RBI Bonds Matured		-	51,77,000	-	-	-	-	-	-	51,77,000	51,77,000	-
Redemption of Mutual Funds		26,88,395	10,29,113	-	2,80,987	-	-	44,60,147	71,48,542	13,10,100	84,58,642	54,98,781
Advance from ANSA		-	-	-	-	-	-	-	-	-	-	5,62,614
Advances settled		-	5,000	-	-	12,26,000	97,22,982	-	12,26,000	97,27,982	1,09,53,982	94,78,321
Telephone Deposit received		-	-	-	-	-	-	-	-	-	-	11,000
Income Tax Refund		-	-	2,88,128	-	-	-	-	2,88,128	-	2,88,128	-
Transfer from Other Funds		-	-	-	-	12,92,086	-	10,99,944	23,92,030	-	23,92,030	-
Total Receipts - A		36,42,333	71,54,542	21,80,400	11,04,273	34,19,358	3,93,58,829	60,58,466	1,53,00,557	4,76,17,644	6,29,18,201	6,16,09,189

for Public Affairs Centre


Director
Director and The Chief Functionary

R. SURESH



Director

K.R.S. MURTHY


Director

H. SUDARSHAN

In terms of our report of even date
For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants


CA. RAJ KUMAR K
PARTNER (M. No. 208039)
FIRM REGN. No. 0023135

Bangalore, 20 July 2012

Particulars	Schedules	31 March 2012									Grand Total	31 March 2011
		Endowment Fund		General Fund		Earmarked Funds		Designated	Total.			
		IC	FC	IC	FC	IC	FC	IC	IC	FC		
PAYMENTS												
Salaries and Benefits	9	-	1,65,531	40,800	-	5,91,200	70,56,957	-	6,32,000	72,22,488	78,54,488	63,41,269
Administration Expenses	10	216	1,03,050	49,889	26,396	61,513	47,37,508	-	1,11,618	48,66,954	49,78,572	18,93,935
Professional & Consultancy Charges		-	-	1,32,000	-	33,000	15,50,500	-	1,65,000	15,50,500	17,15,500	17,81,225
Project Expenses	11	11,500	2,46,584	-	-	12,87,376	1,02,85,575	-	12,98,876	1,05,32,159	1,18,31,035	1,00,38,104
Library, Membership & Subscription		-	-	-	-	-	54,399	-	-	54,399	54,399	38,853
Dissemination & Publications		-	-	-	-	-	38,306	-	-	38,306	38,306	77,348
Purchase of Assets		-	-	-	-	-	8,17,084	28,52,053	28,52,053	8,17,084	36,69,137	9,29,141
Loss on Sale of investments		5,64,614	-	-	-	-	-	5,85,426	11,50,040	-	11,50,040	7,21,691
Fixed deposits with SBM		9,50,000	-	5,50,000	-	-	-	-	15,00,000	-	15,00,000	2,20,37,655
Fixed deposits with Karnataka Bank		20,00,000	71,50,000	-	11,50,000	-	32,00,000	18,00,000	38,00,000	1,15,00,000	1,53,00,000	38,43,720
Investments in Mutual Funds		-	-	-	-	-	-	-	-	-	-	40,88,909
Advances given		-	5,000	-	-	12,26,000	92,46,865	-	12,26,000	92,51,865	1,04,77,865	95,62,728
Tax Deducted at source		-	-	-	-	47,500	-	-	47,500	-	47,500	60,162
Transfer To Other Funds		10,152	-	20,35,009	-	-	-	3,46,869	23,92,030	-	23,92,030	-
Total Payments - B		35,36,482	76,70,165	28,07,698	11,76,396	32,46,589	3,69,87,194	55,84,348	1,51,75,117	4,58,33,755	6,10,08,872	6,14,14,740
Net Flow of cash (A - B)		1,05,851	(5,15,623)	(6,27,298)	(72,123)	1,72,769	23,71,635	4,74,118	1,25,440	17,83,889	19,09,329	1,94,449
Add: Opening balance		(1,02,151)	9,27,429	6,79,525	1,11,372	(1,72,769)	(8,90,282)	5,028	4,09,633	1,48,519	5,58,152	3,63,703
Closing Balance		3,700	4,11,806	52,227	39,249	-	14,81,353	4,79,146	5,35,073	19,32,408	24,67,481	5,58,152

Note : Schedule 8A to 12 form an integral part of Consolidated Receipts and Payments Account

for Public Affairs Centre

[Signature]
Director

Director and The Chief Functionary

R. SURESH

[Signature]
Director

K.R.S. MURTHY

[Signature]
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H. SUDARSHAN

In terms of our report of even date

For **K.B. NAMBIAR & ASSOCIATES**
Chartered Accountants

[Signature]
CA. RAJ KUMAR K
PARTNER (M. No. 208039)
FIRM REGN. No. 0023135

Bangalore, 20 July 2012

SCHEDULES TO BALANCE SHEET

1. EARMARKED FUND

IC

(in Rupees)

Particulars	Opening Balance as on 01 April 2011	Received During the year	Expended during the year	Balance as on 31 March 2012
ERC	(1,41,232)	1,98,000	9,134	47,634
Karnataka State Planning Board	161	2,28,272	1,88,000	40,433
KJA	-	4,75,000	1,84,585	2,90,415
Total (A)	(1,41,071)	9,01,272	3,81,719	3,78,482

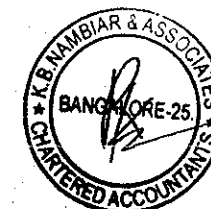
FC

(in Rupees)

Particulars	Opening Balance as on 01 April 2011	Received During the year	Expended during the year	Balance as on 31 March 2012
ANSA	(75,757)	13,26,816	6,96,957	5,54,102
ANSA Green Manifesto	5,61,724	-	3,83,659	1,78,065
ANSA Travel Grant	-	2,20,414	1,55,207	65,207
HIVOS	14,18,507	64,44,985	69,23,325	9,40,167
HIVOS - Empowering Cutting Edges	14,50,470	1,15,517	15,65,381	606
IBP	9,08,747	10,36,588	8,65,223	10,80,112
IDRC	11,54,900	1,24,28,542	1,12,08,589	23,74,853
NRM	3,71,035	-	-	3,71,035
PTF	6,21,650	31,37,985	26,97,009	10,62,626
PMGSY	-	1,00,000	31,340	68,660
SANEI	-	1,25,000	13,639	1,11,361
Total (B)	64,11,276	2,49,35,847	2,45,40,329	68,06,794

Grand Total (A+B)

62,70,205 2,58,37,119 2,49,22,048 71,85,276



SCHEDULES TO BALANCE SHEET (Cont.)

2. ENDOWMENT FUND

(in Rupees)

Particulars	AS AT MARCH 31, 2012			AS AT MARCH 31, 2011
	IC	FC	Total	
Opening Balance	58,99,247	1,16,74,958	1,75,74,205	1,69,58,125
Add: Excess of Income Over Expenditure for the year	(1,25,395)	3,28,264	2,02,869	6,16,080
Total	57,73,852	1,20,03,222	1,77,77,074	1,75,74,205

3. GENERAL FUND

(in Rupees)

Particulars	AS AT MARCH 31, 2012	AS AT MARCH 31, 2011
IC:		
Opening Balance	1,13,38,235	1,01,57,660
Add: Excess of Income Over Expenditure for the year	2,33,219	11,80,575
	1,15,71,454	1,13,38,235
Transfer to Designated Fund	(30,00,000)	-
Transfer from Designated Fund	1,03,19,544	-
Fixed Assets Reserve Fund		
Opening Balance	22,29,312	
Add : Transferred during the year	0	
	22,29,312	22,29,312
Total - A	2,11,20,310	1,35,67,547
FC:		
Opening Balance	11,75,329	9,90,493
Add: Excess of Income Over Expenditure for the year	1,57,640	1,84,835
	13,32,969	11,75,328
Fixed Assets Reserve Fund		
Opening Balance	17,50,806	
Add: Additions	8,17,083	
	25,67,889	17,50,806
Total - B	39,00,858	29,26,134

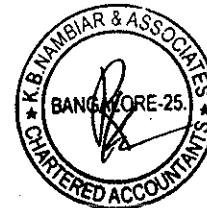
Total (A + B)

2,50,21,168 **1,64,93,681**

3A. DESIGNATED FUND

(in Rupees)

Particulars	AS AT MARCH 31, 2012	AS AT MARCH 31, 2011
Opening Balance	1,28,38,374	1,28,85,901
Add : Excess of Income over Expenditure	(4,92,815)	(47,527)
Transfer from General Fund	30,00,000	-
Transfer to General Fund	(1,03,19,544)	-
Total	50,26,015	1,28,38,374



SCHEDULES TO BALANCE SHEET (Cont.)

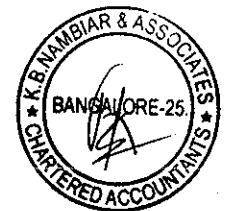
4. FIXED ASSETS

(in Rupees)

Description	Opening Balance as on 01.04.2011		Additions		Deletions		Balance as on 31.03.2012		Depreciation		WDV As on 31.03.2012		Total
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC	
Land	56,83,744	-	28,52,053	-	-	-	85,35,797	-	-	-	85,35,797	-	85,35,797
Building	95,54,058	-	-	-	-	-	95,54,058	-	9,55,406	-	85,98,652	-	85,98,652
Campus Garden	1,87,992	-	-	-	-	-	1,87,992	-	18,799	-	1,69,193	-	1,69,193
Campus Road	1,67,366	-	-	-	-	-	1,67,366	-	16,737	-	1,50,629	-	1,50,629
Total (A)	1,55,93,160	-	28,52,053	-	-	-	1,84,45,213	-	9,90,942	-	1,74,54,271	-	1,74,54,271

(in Rupees)

Description	Opening Balance as on 01.04.2011		Additions		Deletions		Balance as on 31.03.2012		Depreciation		WDV As on 31.03.2012		Total
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC	
Air Conditioner	-	56,700	-	-	-	-	-	56,700	-	-	-	56,700	56700
Camera	-	64,300	-	11,700	-	-	-	76,000	-	-	-	76,000	76000
Copier/Fax/Laptop/Telephone	-	2,24,027	-	5,775	-	-	-	2,29,802	-	-	-	2,29,802	229802
Car Parking Shed	1,08,385	-	-	-	-	-	1,08,385	-	-	-	1,08,385	-	108385
Computers & Software	4,48,632	6,79,595	-	6,01,243	-	-	4,48,632	12,80,838	-	-	4,48,632	12,80,838	1729470
Electrical Fittings	1,42,176	-	-	-	-	-	1,42,176	-	-	-	1,42,176	-	142176
EPABX	93,600	-	-	-	-	-	93,600	-	-	-	93,600	-	93600
Furniture, Fixtures and Equipments	9,93,794	2,86,137	-	1,98,366	-	-	9,93,794	4,84,503	-	-	9,93,794	4,84,503	1478297
HP Laser Printer	5,200	24,115	-	-	-	-	5,200	24,115	-	-	5,200	24,115	29315
Mobile Phone	-	12,688	-	-	-	-	-	12,688	-	-	-	12,688	12688
NetWork Panel Board	71,327	-	-	-	-	-	71,327	-	-	-	71,327	-	71327
PAC Sign Board	2,60,938	-	-	-	-	-	2,60,938	-	-	-	2,60,938	-	260938
Paintings	37,660	64,350	-	-	-	-	37,660	64,350	-	-	37,660	64,350	102010
Projector	40,000	20,980	-	-	-	-	40,000	20,980	-	-	40,000	20,980	60980
UPS - Batteries	-	2,67,400	-	-	-	-	-	2,67,400	-	-	-	2,67,400	267400
Fire Fighting Equipment	-	39,992	-	-	-	-	-	39,992	-	-	-	39,992	39992
Notice Boards	-	10,521	-	-	-	-	-	10,521	-	-	-	10,521	10521
Trade Mark - CRC	2,500	-	-	-	-	-	2,500	-	-	-	2,500	-	2500
TVS XL	25,100	-	-	-	-	-	25,100	-	-	-	25,100	-	25100
Total (B)	22,29,312	17,50,805	-	8,17,084	-	-	22,29,312	25,67,889	-	-	22,29,312	25,67,889	47,97,201
Grand Total (A+B)	1,78,22,472	17,50,805	28,52,053	8,17,084	-	-	2,06,74,525	25,67,889	9,90,942	-	1,96,83,583	25,67,889	2,22,51,472



SCHEDULES TO BALANCE SHEET (Cont.)

5. INVESTMENTS

(in Rupees)

PARTICULARS	AS AT MARCH 31, 2012										Grand Total	AS AT MARCH 31, 2011
	EARMARKED FUNDS		ENDOWMENT FUND		DESIGNATED FUND		GENERAL FUND		TOTAL			
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
Fixed Deposits with SBM, Koramangala	-	10,00,000	24,60,000	11,00,000	3,00,000	-	2,50,000	-	30,10,000	21,00,000	51,10,000	93,16,262
Fixed Deposits with Karnataka Bank	5,00,000	42,00,000	33,00,000	1,04,50,000	39,00,000	-	-	12,93,720	77,00,000	1,59,43,720	2,36,43,720	93,43,720
Accrued Interest on FDs with SBM	-	-	-	-	-	-	-	-	-	-	-	87,177
RBI Bonds	-	-	-	-	-	-	-	-	-	-	-	51,77,000
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	84,58,641
Total	5,00,000	52,00,000	57,60,000	1,15,50,000	42,00,000	-	2,50,000	12,93,720	1,07,10,000	1,80,43,720	2,87,53,720	3,23,82,800

6. CASH AND BANK BALANCES

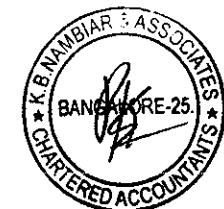
(in Rupees)

PARTICULARS	AS AT MARCH 31, 2012										Grand Total	AS AT MARCH 31, 2011
	EARMARKED FUNDS		ENDOWMENT FUND		DESIGNATED FUND		GENERAL FUND		TOTAL			
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
Cash in hand	-	1,533	3,700	1,265	-	-	6,850	85	10,550	2,883	13,433	6,681
Cash at bank												
SBM A/c No: 54017654874	-	14,79,820	-	4,10,541	-	-	-	39,164	-	19,29,525	19,29,525	1,47,825
SBM A/c No: 54017654885	-	-	-	-	4,18,276	-	15,223	-	4,33,499	-	4,33,499	2,89,525
ICICI A/c No: 004701000143	-	-	-	-	60,870	-	-	-	60,870	-	60,870	85,128
HDFC A/c No: 00531450000113	-	-	-	-	-	-	30,154	-	30,154	-	30,154	28,993
Total	-	14,81,353	3,700	4,11,806	4,79,146	-	52,227	39,249	5,35,073	19,32,408	24,67,481	5,58,152

7. CURRENT ASSETS

(in Rupees)

PARTICULARS	AS AT MARCH 31, 2012										Grand Total	AS AT MARCH 31, 2011
	EARMARKED FUNDS		ENDOWMENT FUND		DESIGNATED FUND		GENERAL FUND		TOTAL			
	IC	FC	IC	FC	IC	FC	IC	FC	IC	FC		
Tax Deducted at Source												
F Y: 2011-12	47,500	10,000	-	41,416	-	-	-	-	47,500	51,416	98,916	41,416
F Y: 2010-11	-	-	-	-	-	-	18,746	-	18,746	-	18,746	18,746
F Y: 2009-10	-	-	-	-	-	-	1,64,184	-	1,64,184	-	1,64,184	1,64,184
F Y: 2008-09	-	-	-	-	-	-	6,005	-	6,005	-	6,005	2,94,133
Advances and other deposits												
Water Deposit	-	-	-	-	-	-	500	-	500	-	500	500
Library Membership Depsoit	-	-	-	-	-	-	10,000	-	10,000	-	10,000	10,000
Our Bank & NGO in a Box - Advance	-	1,15,441	-	-	-	-	-	-	-	1,15,441	1,15,441	6,01,559
Receivables :-												
Greater Bangalore CRC	11,23,068	-	-	-	-	-	-	-	11,23,068	-	11,23,068	(4,68,302)
Total	47,500	1,25,441	-	41,416	-	-	1,99,435	-	13,70,003	1,66,857	15,36,860	6,62,236



SCHEDULES TO INCOME AND EXPENDITURE AND RECEIPTS AND PAYMENTS ACCOUNT

8. PROJECT RECEIPTS

(in Rupees)

Particulars	EARMARKED FUNDS		ENDOWMENT FUND		DESIGNATED FUND	GENERAL FUND		TOTAL		Grand Total
	IC	FC	IC	FC	IC	IC	FC	IC	FC	
ANSA	-	13,26,816	-	-	-	-	-	-	13,26,816	13,26,816
ANSA Green Manifesto	-	5,62,614	-	-	-	-	-	-	5,62,614	5,62,614
ANSA Travel Grant	-	2,20,414	-	-	-	-	-	-	2,20,414	2,20,414
HIVOS - Our Bank & NGO in a Box	-	62,65,924	-	-	-	-	-	-	62,65,924	62,65,924
IBP	-	9,84,600	-	-	-	-	-	-	9,84,600	9,84,600
IDRC	-	1,24,08,190	-	-	-	-	-	-	1,24,08,190	1,24,08,190
PTF	-	31,37,875	-	-	-	-	-	-	31,37,875	31,37,875
PMGSY	-	1,00,000	-	-	-	-	-	-	1,00,000	1,00,000
SANEI	-	1,25,000	-	-	-	-	-	-	1,25,000	1,25,000
ERC	1,98,000	-	-	-	-	-	-	1,98,000	-	1,98,000
Karnataka State Planning Board	2,28,272	-	-	-	-	-	-	2,28,272	-	2,28,272
KJA	4,75,000	-	-	-	-	-	-	4,75,000	-	4,75,000
Public Affairs Foundation	-	-	-	-	-	10,00,000	-	10,00,000	-	10,00,000
Total	9,01,272	2,51,31,433	-	-	-	10,00,000	-	19,01,272	2,51,31,433	2,70,32,705

8A. PROJECT RECEIPTS

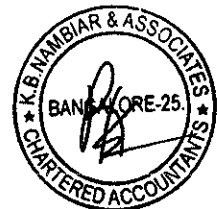
(in Rupees)

Particulars	EARMARKED FUNDS		ENDOWMENT FUND		DESIGNATED FUND	GENERAL FUND		TOTAL		Grand Total
	IC	FC	IC	FC	IC	IC	FC	IC	FC	
Total Receipts as per above	9,01,272	2,51,31,433	-	-	-	10,00,000	-	19,01,272	2,51,31,433	2,70,32,705
Less : Received last year	-	5,62,614	-	-	-	-	-	-	5,62,614	5,62,614
Total	9,01,272	2,45,68,819	-	-	-	10,00,000	-	19,01,272	2,45,68,819	2,64,70,091

9. SALARIES AND BENEFITS

(in Rupees)

Particulars	EARMARKED FUNDS		ENDOWMENT FUND		DESIGNATED FUND	GENERAL FUND		TOTAL		Grand Total
	IC	FC	IC	FC	IC	IC	FC	IC	FC	
Salaries & Benefits (Admin)	-	14,64,983	-	69,300	-	-	-	-	15,34,283	15,34,283
Salaries & Benefits (Prof)	5,91,200	41,21,832	-	-	-	-	-	5,91,200	41,21,832	47,13,032
Salaries & Benefits (Director)	-	13,36,637	-	-	-	-	-	-	13,36,637	13,36,637
Gratuity	-	-	-	96,231	-	-	-	-	96,231	96,231
Leave Encashment	-	61,515	-	-	-	-	-	-	61,515	61,515
Leave Travel Allowance	-	71,990	-	-	-	40,800	-	40,800	71,990	1,12,790
Total	5,91,200	70,56,957	-	1,65,531	-	40,800	-	6,32,000	72,22,488	78,54,488

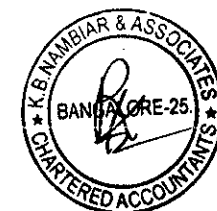


SCHEDULES TO INCOME AND EXPENDITURE AND RECEIPTS AND PAYMENTS ACCOUNT (Contd.)

10. ADMINISTRATION EXPENSES

(in Rupees)

Particulars	EARMARKED FUNDS		ENDOWMENT FUND		DESIGNATED FUND	GENERAL FUND		TOTAL		Grand Total
	IC	FC	IC	FC	IC	IC	FC	IC	FC	
Annual Maintenance Charges	-	28,633	-	-	-	-	-	-	28,633	28,633
Audit Expenses	-	8,255	-	-	-	-	-	-	8,255	8,255
Audit Fee	-	2,15,085	-	-	-	-	-	-	2,15,085	2,15,085
Bank Charges	228	9,020	-	-	-	-	190	228	9,210	9,438
Board Meeting Expenses	-	79,659	-	-	-	-	-	-	79,659	79,659
Communications & Fundraiser	-	29,083	-	-	-	-	-	-	29,083	29,083
Contingencies	-	1,200	-	-	-	-	-	-	1,200	1,200
Conveyance	7,626	58,203	-	-	-	22,605	-	30,231	58,203	88,434
Electricity Charges	-	1,81,928	-	-	-	-	-	-	1,81,928	1,81,928
Garden Maintenance Expenses	-	4,980	-	-	-	7,580	-	7,580	4,980	12,560
Insurance - Building	-	12,012	-	-	-	-	-	-	12,012	12,012
Internet and Web Maintenance Charges	-	1,12,300	-	-	-	-	-	-	1,12,300	1,12,300
Meeting Expenses	-	11,883	-	-	-	-	-	-	11,883	11,883
Networking	-	2,96,235	-	-	-	-	-	-	2,96,235	2,96,235
Newspapers Books and Magazines	4,405	35,264	-	-	-	-	-	4,405	35,264	39,669
Office Expenses	4,927	1,66,472	-	-	-	2,013	-	6,940	1,66,472	1,73,412
Postage and Courier	4,077	34,956	-	-	-	-	-	4,077	34,956	39,033
Printing and Stationery	919	91,734	-	32	-	2,727	-	3,646	91,766	95,412
Rates & Taxes	-	4,234	216	1,554	-	-	56	216	5,844	6,060
Registration and Renewal	-	3,000	-	74,964	-	-	-	-	77,964	77,964
Repairs and Maintenance	24,159	16,76,900	-	-	-	8,000	-	32,159	16,76,900	17,09,059
Retreat Expenses	-	72,920	-	-	-	-	-	-	72,920	72,920
Staff's Transportation Charges	-	7,29,740	-	-	-	-	26,150	-	7,55,890	7,55,890
Staff Insurance (Health & Accident)	-	3,25,266	-	-	-	-	-	-	3,25,266	3,25,266
Staff Welfare Exp	-	9,285	-	-	-	-	-	-	9,285	9,285
Telephone and Mobile Charges	2,172	37,786	-	-	-	3,764	-	5,936	37,786	43,722
Training & Development	-	2,01,770	-	-	-	-	-	-	2,01,770	2,01,770
Transportation & Travelling Expenses	-	96,420	-	-	-	3,200	-	3,200	96,420	99,620
Wages	13,000	1,03,935	-	16,500	-	-	-	13,000	1,20,435	1,33,435
Wages - Security	-	84,500	-	10,000	-	-	-	-	94,500	94,500
Water Charges	-	14,850	-	-	-	-	-	-	14,850	14,850
Total	61,513	47,37,508	216	1,03,050	-	49,889	26,396	1,11,618	48,66,954	49,78,572

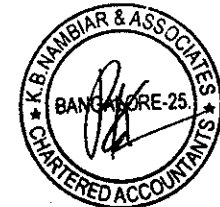


SCHEDULES TO INCOME AND EXPENDITURE AND RECEIPTS AND PAYMENTS ACCOUNT (Contd.)

11. PROJECT EXPENSES

(in Rupees)

Particulars	EARMARKED FUNDS		ENDOWMENT FUND		DESIGNATED FUND	GENERAL FUND		TOTAL		Grand Total
	IC	FC	IC	FC	IC	IC	FC	IC	FC	
ANSA	-	3,04,195	-	-	-	-	-	-	3,04,195	3,04,195
ANSA Green Manifesto	-	2,51,109	-	-	-	-	-	-	2,51,109	2,51,109
ANSA Travel Grant	-	1,55,207	-	-	-	-	-	-	1,55,207	1,55,207
HIVOS - Our Bank & NGO in a Box	-	61,59,670	-	-	-	-	-	-	61,59,670	61,59,670
HIVOS - Empowering Cutting Edges	-	5,52,072	-	-	-	-	-	-	5,52,072	5,52,072
IBP	-	2,41,772	-	-	-	-	-	-	2,41,772	2,41,772
IDRC	-	18,72,151	-	-	-	-	-	-	18,72,151	18,72,151
PTF	-	7,06,920	-	-	-	-	-	-	7,06,920	7,06,920
PMGSY	-	31,340	-	-	-	-	-	-	31,340	31,340
SANEI	-	11,139	-	-	-	-	-	-	11,139	11,139
Corpus II	-	-	-	2,46,584	-	-	-	-	2,46,584	2,46,584
ERC	9,134	-	-	-	-	-	-	9,134	-	9,134
Greater Bangalore CRC	12,68,697	-	-	-	-	-	-	12,68,697	-	12,68,697
KJA	9,545	-	-	-	-	-	-	9,545	-	9,545
Corpus	-	-	11,500	-	-	-	-	11,500	-	11,500
Total	12,87,376	1,02,85,575	11,500	2,46,584	-	-	-	12,98,876	1,05,32,159	1,18,31,035



PUBLIC AFFAIRS CENTRE

SCHEDULE - 12

NOTES FORMING PART OF ACCOUNTS AND FINANCIAL STATEMENTS AS ON 31.03.2012

I. Background

Public Affairs Centre is a charitable Institution, engaged in improvement of public services, policies, programmes and their implementation in India, encourage public participation, etc. The Centre is registered under Section 12A (a) of the Income Tax Act, 1961, vide certificate no. Trust/718/10(A)/Vol.A.III/P.258/94/CIT-II and under section 80G of the Income Tax Act vide certificate no. DIT (E) BLR/80G(R)/266/AAATP0947R / ITO (E)-2/Vol 2008-2009. The Centre has been registered under Foreign Contribution (Regulation) Act, 1976, to receive contribution from foreign sources, vide Registration No. 09440730.

II. Significant Accounting Policies

The Financial Statements are prepared in accordance with the General Accepted Accounting Practices, followed in India under the Historical Cost Convention and Cash system of Accounting.

A) Fund Based Accounting

The Centre has presented its accounts for the current year in accordance with the Fund Based Accounting System, a deviation from its past where it has adopted the Contribution Based Accounting. The funds are classified as follows:

- i. **Restricted Funds** - are funds whose use has been limited for a specific purpose and/or time period.
 - a) **Earmarked Funds** are those funds whose use has been limited by the donors for a specific purpose and/or time period.
 - b) **Endowment Funds** are non expendable funds subject to the stipulation that the principle is maintained and invested in perpetuity and earnings on investment are used for at the discretion of the Centre.



- ii. **Unrestricted Funds** – are funds whose use is not restricted in any manner.
- a) **General Fund** are unconditional expendable funds that are available for use at the discretion of the Centre. These funds are neither restricted by the donor nor designated for any specific purpose. The surplus or deficit arising out of any completed projects is transferred /adjusted against this fund.
- b) **Designated Fund** is unrestricted funds which have been set aside by the centre for specific purposes or to meet future contingencies.

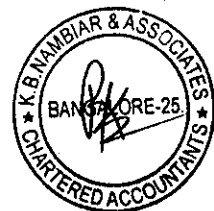
B) Revenue Recognition

The Centre has a policy to recognize income as follows

- i. Interest on Deposits and bank interest as and when received.
- ii. Profit/Loss on sale of mutual funds as and when sold/redeemed.
- iii. Voluntary contributions and donations as and when received.
- iv. Grants received from various sources are accounted as and when received.
- v. Other income is accounted as and when received.
- vi. Dividends are accounted as and when received.

C) Fixed Assets & Depreciation

- i. The fixed assets have been capitalized at acquisition cost, with all identifiable expenditure incurred to bring the asset into present condition.
- ii. The fixed assets have been physically verified by the centre during the year.
- iii. The assets acquired for specific usage are accounted at its full value.
- iv. The Centre has a policy to write off the fixed assets to the Income and Expenditure account except Land & Building, Campus Garden and Campus Road. Subsequent to write off the fixed assets are again brought back into the books by creating Fixed Asset Reserve Fund. The centre has been following this practice consistently.
- v. The Centre has a policy not to charge depreciation on fixed assets which are used for the purposes of the activities of the centre. This has been consistently followed from the past. However on Land & Building, Campus Garden and Campus Road depreciation is provided in accordance with Income Tax Act, 1961.



D) Previous years figures have been regrouped and arranged wherever necessary to give a better picture in line with the current year presentation.

III. Foreign Exchange Transactions

Transactions denominated in foreign currency are translated to Indian Rupees at the rate ruling on the date of transaction.

IV. Taxation

The Centre is registered under section 12A of the Income Tax Act and is therefore exempt from taxation of its Income and Gains.

V. Cash and Bank Balances

The cash and bank balances of the various funds are only representative balances. The Centre does not have the practice of maintaining separate bank and cash accounts for each fund.

for Public Affairs Centre

[Signature]
Director

Director and The Chief
Functionary

R. SURESH

[Signature]
Director

K.R.S. MURTHY

[Signature]
Director

H. SUDARSHAN



Bangalore, 20 July 2012