

Simon

Rodrigues &

Associates LLP

CHARTERED ACCOUNTANTS



INDEPENDENT AUDITOR'S REPORT

To the Members of **CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE – INDIA (Cividep)**

Opinion

We have audited the financial statements of **Civil Initiatives for Development And Peace-India(Foreign Contribution)**, which comprise the Balance Sheet at March 31, 2022, Income and Expenditure Account and the Receipts & Payments Account for the year then ended and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022 and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the ICAI, and we have fulfilled our ethical responsibilities in accordance with these Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is attached to this report as **Annexure 1**. This description forms part of our auditor's report.

For Simon Rodrigues & Associates LLP

Chartered Accountants

Firm Registration No. 07934S/S000065

Mark Anthony Braganza

Partner

ICAI Membership No. 023907

UDIN: 22023907AVZYGZ7785

Place: Bangalore

Date: September 28, 2022



Annexure 1

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA
 No. 12, 1st Cross, Venkatramiah Layout, Banaswadi
 Bangalore-560 043

Foreign Contribution Account
 Balance Sheet as at March 31, 2022

LIABILITIES	Sch.No.	March 31, 2022	March 31, 2021	ASSETS	Sch.No.	March 31, 2022	March 31, 2021
General Fund		3,18,82,182	86,56,724	Fixed Assets	1	11,59,588	14,34,865
Less: Excess of Expenditure over Income (Deficit)		2,09,56,245	2,32,25,458	Deposits	2	1,52,920	1,68,870
Add: Excess of Income Over Expenditure (Surplus)		1,09,25,937	3,18,82,182	Loans & Advances	3	68,80,820	22,04,192
				Other Current Assets	4	1,25,182	1,24,557
Current Liabilities	5	3,95,246	27,71,174	Cash & Bank Balances	6A	74,796	67,179
				Cash on Hand	6B	29,27,878	3,06,53,693
				Bank Balances			
Notes to Accounts: Schedule 10							
T O T A L		1,13,21,184	3,46,53,356	T O T A L		1,13,21,184	3,46,53,356

As per our report of even date for Simon Rodrigues & Associates LLP

Chartered Accountants

FRN No: 07934S/S/000065

Simon Rodrigues
 Mark Anthony Benjamin
 Partner

Membership No: 023907

UDIN: 22023907AVZYGZ7785

Date : September 28, 2022

Place : Bangalore



for CIVIL INITIATIVES FOR DEVELOPMENT & PEACE - INDIA

Benson Isaac
 Benson Isaac
 President



Rupsha
 Rupsha Rao
 Secretary

CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA
 No. 12, 1st Cross, Venkatramiah Layout, Banaswadi
 Bangalore-560 043

Foreign Contribution Account
Income & Expenditure Account for the year ended March 31, 2022

EXPENDITURE	Sch.No.	Foreign Contribution Account		INCOME			
		March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021		
To Project Expenditure	9	4,18,73,978	2,94,45,556	By Grants Received	7	2,09,96,766	5,26,00,439
To Depreciation	1	5,02,636	4,64,501	By Other Income	8	4,15,480	5,35,077
				By Prior Period Income		8,123	
To Excess of Income over Expenditure (Surplus)			2,32,25,458	By Excess of Expenditure over Income (Deficit)		2,09,56,245	
TOTAL		4,23,76,613	5,31,35,516	TOTAL		4,23,76,613	5,31,35,516

As per our report on even date for Simon Rodrigues & Associates LLP
 Chartered Accountants
 FRN No: 07934S/S000065

 Mark Anthony Braganza
 Partner
 Membership No: 023907
 UDIN: 22023907AVZYCZ7785
 Date : September 28, 2022
 Place : Bangalore



for CIVIL INITIATIVES FOR DEVELOPMENT & PEACE - INDIA


 Benson Isaac
 President




 Deepika Rao
 General Secretary

CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA
 No. 12, 1st Cross, Venkatramiah Layout, Banaswadi
 Bangalore-560 043

Foreign Contribution Account

Receipts and Payments Account for the year ended March 31, 2022

RECEIPTS	Sch.No.	March 31, 2022	March 31, 2021	PAYMENTS	Sch.No.	March 31, 2022	March 31, 2021
To Opening balance							
Cash on Hand	6A	67,179	62,048	By Fixed Assets Purchased	1	2,27,359	11,41,630
Bank Balance	6B	3,06,53,693	78,14,877	By Loans & Advances Given	3	46,76,627	-
To Loans & Advances Recovered		-	2,99,057	By Deposits Paid	2	-	10,000
To Deposit Received	2	15,000	-	By Project Expenditure	8	4,18,73,028	2,04,38,995
To Grants Received	7	2,09,96,766	5,26,00,439	By Excess TDS Paid	4	625	-
To Interest Received from Bank	8	4,15,480	5,35,077	By Current Liability Settled	5	23,67,805	-
TOTAL		5,21,48,118	6,13,11,498	TOTAL		5,21,48,118	6,13,11,498

As per our report on even date for Simon Rodrigues & Associates LLP

Chartered Accountants

FRN No: 07934S/S000065

Mark Anthony Brajputra
 Mark Anthony Brajputra
 Partner

Membership No: 023907

UDIN: 22023907AVZYCGZ7785

Date : September 28, 2022

Place : Bangalore



for CIVIL INITIATIVES FOR DEVELOPMENT & PEACE - INDIA

Benson Isaac
 Benson Isaac
 President



Deepika Rao
 Deepika Rao
 General Secretary

Schedule 1: Fixed Assets

PARTICULARS	OpB Bal as on March 31, 2021	Additions		Deletions	Total	Dep Rate	Depreciation	WDV as on March 31, 2022
		On or Before September 30, 2021	After September 30, 2021					
Amurab- Gadirol	8,217	-	-	-	8,217	10%	822	7,395
Aircrocker	2,451	-	-	-	2,451	15%	368	2,084
Canon Power Shot Camera	10,060	-	-	-	10,060	15%	1,509	8,551
Camera	905	-	-	-	905	40%	362	543
Camera Sony	6,209	-	-	-	6,209	15%	931	5,277
Ceiling Fan	71	-	-	-	71	15%	11	61
Ceiling Fan	1,630	-	-	-	1,630	15%	245	1,386
Computer	1,088	-	-	-	1,088	40%	435	653
Computer	18,000	-	-	-	18,000	40%	7,200	10,800
Computer Monitor & Antivirus	7,024	-	-	-	7,024	15%	1,054	5,971
Computer Operating System	11,920	-	-	-	11,920	15%	1,788	10,132
Computer System	19,928	-	-	-	19,928	40%	7,971	11,957
Computer	735	-	-	-	735	40%	294	441
Computer	1,678	-	-	-	1,678	40%	671	1,007
Computer & UPS	6,558	-	-	-	6,558	40%	2,623	3,935
Computer for staff	9,888	-	-	-	9,888	40%	3,955	5,933
Computer table	4,446	-	-	-	4,446	10%	445	4,001
Deell Insprton Laptop	25	-	-	-	25	40%	10	15
Deell Laptop	26,640	-	-	-	26,640	40%	10,656	15,984
Exide Battery for UPS	145	-	-	-	145	40%	58	87
Equipment Costs	6,425	-	-	-	6,425	15%	964	5,461
Furniture & Fixtures	35,036	-	-	-	35,036	10%	3,504	31,532
Furniture & Fixtures	21,957	-	-	-	21,957	10%	2,196	19,761
Furniture & Fixture- Sofa	6,225	-	-	-	6,225	10%	623	5,603
Furniture - Office Chairs	5,704	-	-	-	5,704	10%	570	5,134
Pedestal Fans	1,590	-	-	-	1,590	15%	238	1,351
Table & Chairs OLR	10,392	30,694	-	-	41,086	10%	4,109	36,977
Fire Extinguisher	3,957	-	-	-	3,957	10%	396	3,561
Laptops	8,67,084	-	-	-	8,67,084	40%	3,46,833	5,20,250
Total c/d	10,95,987	30,694	-	-	11,26,681	-	4,00,839	7,25,841

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Schedule 1: Fixed Assets									
PARTICULARS	Opg Bal as on March 31, 2021	Additions		Deletions	Total	Dep Rate	Depreciation	WDV as on March 31, 2022	
		On or Before September 30, 2021	After September 30, 2021						
Total b/d	10,95,987	30,694	-	-	11,26,681	-	4,08,839	7,25,841	
HP Note Laptop	595	-	-	-	595	40%	238	357	
Inventor UPS for New Portion of Office	494	-	-	-	494	40%	197	296	
Inventor with Battery	20	-	-	-	20	40%	8	12	
Laptop	2,288	-	-	-	2,288	40%	915	1,373	
Laptop Lenovo	-	32,000	61,655	-	93,655	40%	25,131	68,524	
Laptop	1,693	-	-	-	1,693	40%	677	1,016	
LCD Projector & Screen	1,452	-	-	-	1,452	40%	581	871	
Nokia Mobile Phone	1,238	-	-	-	1,238	40%	495	743	
Mobile Sony Handset	7,053	-	-	-	7,053	15%	1,058	5,995	
Mobile Phone Sets	46,037	-	-	-	46,037	15%	6,906	39,131	
SmartPhone	-	23,729	-	-	23,729	15%	3,559	20,170	
IPad Apple	28,403	-	-	-	28,403	15%	4,260	24,143	
Mike	3,549	2,199	-	-	5,748	15%	862	4,886	
Modem	2	-	-	-	2	40%	1	1	
Mosquito Window	3,881	-	-	-	3,881	15%	582	3,299	
Office Equipment- Projector, Table, Chairs	4,396	-	-	-	4,396	15%	659	3,736	
Office Adjustable Chair	29,440	-	-	-	29,440	10%	2,944	26,496	
Office Chairs	62,208	-	-	-	62,208	10%	6,221	55,987	
Office Chairs	32,319	-	-	-	32,319	10%	3,232	29,087	
Office Table and Chair	-	19,600	-	-	19,600	10%	1,960	17,640	
Office Table and Chair	-	11,543	-	-	11,543	10%	1,154	10,389	
Office Chairs at Ambur	762	-	-	-	762	10%	76	686	
Office Equipments	577	-	-	-	577	15%	87	490	
Office Tables	18,239	-	-	-	18,239	10%	1,824	16,415	
Office Tables	15,241	-	-	-	15,241	10%	1,524	13,717	
Tables 2 & Office Chairs 5 & Board	10,542	-	-	-	10,542	10%	1,054	9,488	
Office Chairs	2,821	-	-	-	2,821	10%	282	2,539	
Printer	12	-	-	-	12	40%	4,961	19,831	
Printer	2,516	-	24,780	-	27,296	40%	4,961	19,831	
Printer, Scanner, Copier HP	70	-	-	-	70	40%	1,006	1,510	
Total c/d	13,71,834	1,19,765	86,435	-	15,78,034	40%	4,73,323	11,04,711	



Schedule 1: Fixed Assets									
PARTICULARS	Opg Bal as on March 31, 2021	Additions		Deletions	Total	Dep Rate	Depreciation	WDV as on March 31, 2022	
		On or Before September 30, 2021	After September 30, 2021						
Total b/d	13,71,834	1,19,765	86,435	-	15,78,034	-	4,73,323	11,04,711	
Booster and UPS	-	10,000	-	-	10,000	40%	4,000	6,000	
Router	-	-	3,000	-	3,000	40%	600	2,400	
Headphone	-	-	2,199	-	2,199	40%	440	1,759	
Printer / Scanner HP	2,753	-	-	-	2,753	40%	1,101	1,652	
Projector	8,630	-	-	-	8,630	40%	3,452	5,178	
Refrigerator	6,817	-	-	-	6,817	15%	1,023	5,794	
Scanner	6	-	-	-	6	40%	2	3	
Tally Software - Somo Mri	653	-	-	-	653	40%	261	392	
Tally Software	2,447	-	-	-	2,447	40%	979	1,468	
UPS	14,412	-	-	-	14,412	40%	5,765	8,647	
UPS with Battery	15,610	-	-	-	15,610	40%	6,244	9,366	
UPS with Battery	7,200	-	-	-	7,200	40%	2,880	4,320	
UPS	875	-	-	-	875	40%	350	525	
Ceiling Fan	-	5,960	-	-	5,960	15%	894	5,066	
UPS Battery	3,110	-	-	-	3,110	40%	1,244	1,866	
Wall Fan	518	-	-	-	518	15%	78	440	
Total	14,34,865	1,35,725	91,634	-	16,62,224	-	5,02,636	11,59,588	
Previous year Figures	7,57,736	3,29,790	8,11,840	-	18,99,366	-	4,64,501	14,34,865	

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CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA
Schedules Forming Part of Balance Sheet

Schedule 2: Deposits

Particulars	Opg bal	Debit	Credit	Cig bal
Rent Deposit- Bella Rosario	80,000	-	-	80,000
Rent Deposit- Chengappa	15,000	-	15,000	-
Rent Deposit - Coorg Ambur	20,000	-	-	20,000
Rent Deposit - Samundeeswar, Ambur	50,000	-	-	50,000
Telephone Deposit	2,920	-	-	2,920
Deposit	450	-	450	-
Electricity Deposit with Deviah	500	-	500	-
Total	1,68,870	-	15,950	1,52,920

Schedule 3: Loan & Advance(Asset)

Particulars	Opg bal	Debit	Credit	Cig bal
Project Advance to Coordinators				
Aneesh Manjunath	24,332	-	26,132	(1,800)
Antony Raju	1,78,770	5,91,498	4,21,658	3,48,610
Aruna	-	96,720	96,720	-
Bhomika	(30)	30	-	-
Devnathan	-	14,16,000	10,00,000	4,16,000
Deepika Rao	(36,364)	1,96,364	76,431	83,569
Fire Flies	-	2,79,720	-	2,79,720
Gopinath	7,99,249	-	2,39,500	5,59,749
Jamuna	4,046	18,500	17,843	4,703
Jasoon	(46,500)	46,500	-	-
Kaliyaperumal	27,741	1,37,600	1,67,579	(2,238)
Kaveri	(988)	96,119	1,01,224	(6,093)
Kavya	600	-	-	600
Kohila	(2,065)	3,71,517	3,81,154	(11,702)
Nalan	-	1,24,947	1,24,947	-
Nancy	1,23,773	31,450	1,55,821	(598)
Nanthini.M	(3,560)	38,322	36,451	(1,689)
PAJHRA	(5,730)	5,730	-	-
Parvathi	(27,153)	2,35,094	1,14,435	93,506
Pradeepan	1,06,230	2,86,888	2,49,307	1,43,811
Purnima	7,155	3,53,731	3,14,077	46,809
Rekha Chakravarthi	(214)	1,60,000	50,000	1,09,786
Reshmi Sahadevan	-	1,20,000	1,20,000	-
Rukmini	47,064	1,20,320	1,69,972	(2,588)
Sadhana	36,500	-	36,500	-
Saji Kumari	2,443	33,998	33,998	2,443
Gokhularaj	-	2,30,268	2,31,692	(1,424)
Swathi	-	53,000	54,430	(1,430)
Supriya Roy Choudhary	-	12,00,000	9,00,000	3,00,000
Vishaka Warriar	-	3,00,000	3,00,000	-
Vineeth	-	-	(200)	(200)
Yamuna	-	6,41,250	4,00,000	2,41,250
Yashodha	26,890	82,450	76,148	33,192
Salary Advances				
Elamathi	-	2,30,400	1,34,400	96,000
Kavya	-	4,34,700	2,53,575	1,81,125
Nandhini K	-	2,53,000	1,61,000	92,000
Nishwath Hassan	-	2,40,000	2,40,000	-
Ragavi	-	2,30,400	1,34,400	96,000
Saraswathi	-	1,98,000	1,26,000	72,000
Sreekala	-	1,35,000	1,35,000	-
Swathi V	-	90,000	90,000	-

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CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA

Schedules Forming Part of Balance Sheet

Antony Raju	-	6,90,000	6,90,000	-
Aruna	-	1,00,000	1,00,000	-
Kaliyaperumal	-	6,33,600	3,69,600	2,64,000
Nanthini.M	-	2,53,000	1,61,000	92,000
Raju	-	1,00,000	1,00,000	-
Rukmini	-	1,00,000	1,00,000	-
Saroja	-	1,00,000	1,00,000	-
Soniya	-	2,76,000	1,61,000	1,15,000
Priya Rosario	-	1,74,000	1,06,575	67,425
Samundeeshwari	-	90,000	52,500	37,500
Advance Rent- Bella Rosario	-	3,00,000	1,75,000	1,25,000
Nancy	-	2,04,486	2,04,486	-
Bhoomika Choudhary	-	4,04,096	4,04,096	-
Deepika	-	4,61,820	2,30,910	2,30,910
Gokhularaj	-	2,32,000	1,16,000	1,16,000
Gopinath KP	-	6,43,908	3,21,954	3,21,954
Kaveri M.T	-	2,72,000	1,36,000	1,36,000
Kohila	-	2,78,720	1,39,360	1,39,360
Nikita Joseph	-	2,94,800	1,47,400	1,47,400
Parvathi C.M	-	3,19,652	1,59,826	1,59,826
Pradeepan	-	3,05,668	1,52,834	1,52,834
Vineeth	-	4,25,496	2,12,748	2,12,748
Gopinath	46,662	-	-	46,662
Hemalatha	-	99,920	49,960	49,960
Purnima	-	1,43,200	71,600	71,600
Rekha Chakravarthi	-	4,56,304	2,28,152	2,28,152
Sajikumari	-	3,15,080	1,57,540	1,57,540
Vineeth	5,200	-	-	5,200
Staff Fund Loan- Deepika Rao	50,000	-	50,000	-
Staff Fund Loan- Gopinath	2,35,000	-	2,35,000	-
Staff Fund Loan- Hemalatha	(1,000)	-	-	(1,000)
Staff Fund Loan- Kaliyaperumal	23,800	-	23,800	-
Staff Fund Loan- Kavya	50,000	-	50,000	-
Staff Fund Loan Pradeepan	78,000	-	68,000	10,000
Staff Fund Loan- Soniya	20,000	-	20,000	-
Staff Fund Loan- Vineeth	60,000	-	60,000	-
Other Advances				
Advance Coordination Costs for Jananeethi- BHR	-	-	(1,06,220)	(1,06,220)
Advance For Venue & Rooms- Lemon Tree, Blore	-	4,91,502	45,173	4,46,329
United Theological College	7,504	-	7,504	-
Ravi (for Taxi)	-	69,650	41,650	28,000
Aroor Infotech	-	3,00,000	78,036	2,21,964
Absolute Journey	-	3,00,000	1,05,964	1,94,036
Loan to Committee for Asian Women	51,000	-	51,000	-
Loan to Fair Labor Association	70,000	-	70,000	-
Loan to Ravi (Taxi)	40,000	-	5,000	35,000
Loan to SOMO- CSR	1,10,203	91,200	2,01,403	-
Ragini TDS Advance	-	6,000	-	6,000
SOMO CSR Project	91,200	-	91,200	-
Travel Advance-Basudev	(5,566)	5,566	-	-
Travel Advance- Purnima	10,000	1,72,253	1,83,725	(1,472)
Total	22,04,192	1,81,89,437	1,32,99,970	68,80,820

Schedule 4: Other Current Asset

Particulars	Opg bal	Debit	Credit	Clg bal
Tax Deducted at Source	24,557	-	-	24,557
TDS Receivable Tanima Kishore	-	625	-	625
T D S Receivable 2018-19	1,00,000	-	-	1,00,000
Total	1,24,557	625	-	1,25,182



CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA
Schedules Forming Part of Balance Sheet

Schedule 5: Current Liabilities

Particulars	Opg bal	Debit	Credit	Clg bal
Audit Fee Payable	43,059	43,059	-	-
Loan From Foundation des Droits de l'Homme au Travail	70,000	70,000	-	-
Loan From Fair Wear Foundation	25,000	25,000	-	-
Loan From SOMO	2,07,699	2,07,699	-	-
OECD Project	15,904	15,904	-	-
PF Contribution	-	3,03,799	3,26,669	22,870
Profession Tax Payable	10,100	38,600	42,400	13,900
Staff Benevolent Fund	23,58,818	30,58,476	7,09,658	10,000
Sundry Creditors	(66,596)	80,000	1,46,596	-
T.D.S	(674)	-	674	-
TDS Payable 194C	(520)	5,085	5,605	-
TDS Payable 194J	35,105	16,25,623	16,57,259	66,741
TDS Payable 194I	1,875	44,375	41,875	(625)
TDS Payable 192	71,404	11,50,020	13,60,976	2,82,360
Total	27,71,174	66,67,640	42,91,712	3,95,246

Schedule 6A : Cash on Hand

Particulars	Opg bal	Debit	Credit	Clg bal
Cash on Hand	67,179	15,688	8,071	74,796
Total	67,179	15,688	8,071	74,796

Schedule 6A : Bank Balance

Particulars	Opg bal	Debit	Credit	Clg bal
State Bank of India NDMB Branch New Delhi	-	2,09,33,253	2,05,94,672	3,38,581
Kotak Mahindra Bank A/C 187010014552	2,84,20,134	2,10,08,609	4,68,39,775	25,88,968
Kotak Bank A/c 6911824179	22,33,559	5,42,046	27,75,276	329
Total	3,06,53,693	4,24,83,908	7,02,09,723	29,27,878



CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA
Schedules Forming Part of Income & Expenditure Account

Schedule 7: Grant

Particulars	2021-22	2020-21
Anti Slavery International	1,53,560	60,761
Arisa- Relief Work	2,59,397	-
Anti Slavery International Webinar	-	34,493
Asia Monitor Resource Center	9,22,005	3,07,414
BHRC	-	2,18,829
BHRRRC	4,28,996	-
Grant Essar- Buster Award	3,02,280	-
Cardiff- OLR Project	64,81,636	-
Clean Clothes Campaign- (GLL)	-	44,060
Clean Clothes Campaign for Covid Relief	-	1,75,449
DWOI-OHS Training	-	36,175
Electronic Watch -Medical Technology	-	2,43,894
Electronics Watch	4,32,897	1,02,057
Electronics Watch 2018-19	-	2,03,246
Electronics Watch for OHS Summit	-	17,842
Fair Action	65,224	3,21,464
Fair Wear STITCH	-	2,76,56,199
FDHT for 2020	5,00,604	4,90,508
Fement- PST	-	3,91,814
Femnet- Emergency Material Relief	-	2,94,642
Femnet - for Covid 19 Relief	-	8,24,218
Grant Femnet MAP Health	8,78,218	-
Femnet - Net Working Workshop	-	(1,40,311)
Femnet - Video Making	-	22,297
Femnet Relief 2021	-	7,12,003
Femnet Webinar	74,428	-
Grant From Femnet PST Workshop 2021-22	11,01,883	-
Finnwatch for Research on Coal & Lignite	-	2,64,097
Finwatch - Carbon Credit	-	74,740
FWF 2021	46,584	-
FWF- Strategic Planning	-	86,544
Grant From Finnwatch	2,15,151	-
Grant From Good Electronics-2021	10,32,141	-
Global Labour Justice	-	6,80,130
I Probono- Covid Relief	-	10,00,000
Inkota MAP Project	28,98,468	36,26,699
Kuleuven University	-	1,11,933
New Ways to Work-DWOI	1,49,117	1,45,785
OLR Project	-	1,03,07,720
Oxfam India - Fair Finance	-	2,89,000
Paula Therese Rogers	-	3,15,819
SOMO - Mind the Gap 2019	-	1,02,526
Grant From SOMO-Mind the GAP 2021	10,04,749	-



CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA
Schedules Forming Part of Income & Expenditure Account

Schedule 7: Grant

Particulars	2021-22	2020-21
SOMO- BHR- 2019-20	-	7,27,497
SOMO for Decent Leather	9,44,227	17,77,901
STITCH FWF-2021-2024	2,88,864	-
Suidwind 2021	36,535	-
Traid Craft	14,05,889	-
UMPT	5,04,212	5,08,975
Urgent Action Fund-Feb-April 2	3,40,806	-
Womens Fund Asia	3,63,776	3,60,187
Setem Catalunya	1,65,119	-
Traid Craft- Leather Sector	-	1,82,947
Travel Reimbursement From Setem	-	20,887
Total	2,09,96,766	5,26,00,439

Schedule 8: Other Income

Particulars	2021-22	2020-21
Interest Received - SBI Bank	2,31,503	70,775
Interest Received - Kotak Bank	1,83,977	4,64,302
Interest Received - Kotak Bank		
Total	4,15,480	5,35,077



CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA		
Schedules Forming Part of Balance Sheet		
Schedule 9: Expenditure		
Particulars	2020-22	2020-21
Asia Monitoring Resource Centre- 2019		
Honorarium for Coordination	1,31,220	-
Asia Monitoring Resource Centre 2020		
Community Level Awareness Meeting	19,750	-
Coordination	56,600	1,43,000
Food, Hall Rent, Stationery, Travel	13,250	37,000
Honorarium for Coordination- Cividep	-	73,000
Meeting/ Exchange/Seminar/Workshop	18,270	17,283
Printing, Stationery & Postage	2,065	-
Residential Training on OHS for Tea Plantation	77,347	-
Training on Gender, Labour & Employment Related	-	70,750
Asia Monitoring Resource Centre 2021		
Coordination	2,26,000	-
One Residential Workshop Beedi	59,447	-
One Workshop on Gender TN Plantation	32,170	-
One Workshop on Women Health Bengal	20,755	-
Smallcommunity Meetings on Women	10,266	-
Ten Village Awareness Meetings Beedi	25,000	-
Two Training Programme on Social Security Benefits	43,905	-
Two Training Session on Health Issues Tamil Plantation	73,310	-
Two Training Session on Occupational Health & Safety	40,400	-
Arisa Relief Work		
Honorarium to Volunteers	2,66,544	-
Travel, Accomodation- Covid Relief	36,786	-
Business & Human Rights Centre		
Honorarium for Research	-	-
Honorarium to Facilitator	-	20,000
Honorarium to Speakers	-	54,000
Online Plarform Subscripion- Webinar	-	21,584
Staff Time & Overhead Cost	-	2,47,000
BHRRC		
Communication, Internet	-	14,396
Honorarium for Research	1,45,000	1,00,000
Cardiff Operational Labour Rights Project		
Accountant	2,99,500	-
Cividep Overhead	4,67,602	8,09,123
Communication, Internet	21,109	91,321
Field Researcher	25,07,485	-
Field Work Travel and Subsistance	32,631	3,67,783
Gate Meeting	1,91,968	-
In House Training Event	17,680	2,65,993
Personnel	-	1,07,58,742
Theatre Event	1,30,368	15,65,703
Translation Charges	84,805	15,045
Weekend Meetings	1,93,614	8,06,482
Workers Forum	58,001	1,780
WRC Expense	26,360	4,500
Catholic Workers Life Skills		
Extra-Curricular Activity- Life Skills	-	10,180
Clean Cloths Campaign - Urgent Appeals		
Honorarium for Volunoters	-	34,500
Honorarium- Urgent Appeals	1,10,000	-
Purchase of Bags for Packing Relief Materials	-	2,100
Purchase of Cloth Wash Detergents	-	22,500
Purchase of Handwash & Bath Soaps	-	36,150
Purchase of Reusable Face Masks	-	42,000
Purchase of Sanitary Napkins for Girls	-	12,000
Purchase of Sanitary Napkins for Women	-	18,000
Transportation And Travel Cost	10,000	7,920
Doing Dutch Follow Up		
Office Overhead	1,180	-



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CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA Schedules Forming Part of Balance Sheet		
Schedule 9: Expenditure		
Particulars	2020-22	2020-21
Developing World Outreach Initiative- New Ways to Work		
Communication - Field Research	-	12,224
Food Expenses	-	3,094
Honorarium	25,000	9,500
Office Expense	-	1,859
Postage, Printing & Stationery	-	240
Travel for Field Research	17,048	63,147
Electronics Watch		
Accommodation & Food- Electronics Watch	24,749	-
Honorarium for Researcher	1,29,600	60,000
Overheads-Electronics Watch	9,278	-
Project Coordinator-Electronics Watch	1,15,600	-
Training Programmes	50,160	-
Travel Expenses	3,763	31,750
Electronics Watch Medical Tech		
Honorarium Field Activists/ Consultant	60,000	15,000
Honorarium for Field Research	-	40,000
Ethical Trade Initiative		
Administration Cost	64,510	-
Communication & Internet Charges	-	7,053
Honorarium	2,40,000	-
Printing & Materials	4,723	-
Fair Action		
Accommodation Charges	86,754	-
Office Maintenance	18,381	-
Travel and Food Charges	60,009	-
Fair Finance Research		
Communication/ Stationery	-	17,301
Consultant Researcher	35,700	4,35,000
Rent - Oxfam	-	40,000
Researcher	-	1,50,000
Fair Wear -EU		
Travel Expenses	2,09,500	-
FDHT 2020-21		
Field Activist	2,79,550	1,86,800
Meeting Expense	92,163	-
Office Maintenance	1,12,180	-
Project Coordinator	3,54,050	-
Training Programmes	12,940	-
Travel Expenses	703	3,560
WRC Rent	72,000	7,500
Femnet Covid 19 Relief work		
Audit Fees	-	5,900
Coordination, Report Writing	-	42,000
Currency Recharge Etc	-	15,182
Food and Venue	80,817	24,048
Gas Cylinder Refilling	-	6,619
Honorarium for Volunteers	3,01,420	1,40,400
House Rent	-	24,000
Purchase of Grocery Kits	-	5,45,010
Relief Material Storage Costs	-	6,000
Relief Materials- Femnet	-	2,56,425
Sanitary Napkins Distribution	-	13,200
Translation	39,890	-
Transportation & Other Costs	26,286	1,03,288
Travel & Incidental Cost- Covid Relief	1,05,772	25,519
FEMNET- GLU		
Conduct Executive Committee Meetings	-	-
Coordination	5,250	-
Field Activist	-	-
Food Expenses- Facilitate Meetings	-	12,040
Meeting of GLUs Executive Committee Members	-	-



CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA Schedules Forming Part of Balance Sheet		
Schedule 9: Expenditure		
Particulars	2020-22	2020-21
Rent & Maintenance of Peenya Office	-	-
Snacks & Tea- Facilitate Meeting	-	11,747
Stationery & Travel Expenses- 2020	-	70,185
Venue & Food Expense	-	40,830
Femnet -Net Working Workshop		
Audit Fees	-	4,000
Femnet PST 21-22		
Accountant	1,24,000	-
Auditors Fees	12,000	-
Honorarium for Organising Event	1,25,000	-
Honorarium for Report Writing	75,415	-
Logistics-(Internet, Electricity)	12,733	-
Project Coordinator	4,46,000	-
Research Study	4,02,738	-
Senior Researcher	1,68,000	-
Translation Charges	5,224	-
Webinars	5,096	-
Workshop Attended by Small Groups	7,474	-
Workshop with Local Partners	17,125	-
Finwatch Carbon Credit		
Honorarium for Research	-	70,000
Travel Expenses	-	4,605
Finwatch Coal & Lignite		
Honorarium	68,000	50,000
Honorarium to Researcher	-	21,000
Travel and Accommodation	8,716	12,395
Finwatch Relief		
Ration Kit	2,29,500	-
Global Labor Justice		
Covid Relief Activities	-	6,11,400
Transportation, Packaging & Distribution Cost	-	67,901
Good Electronics 2021		
Communication Expense	15,930	-
Field Coordinator	4,10,000	-
Local Transportation for Research	21,736	-
Reporting	85,000	-
Field Worker	3,00,000	-
Senior Researcher	3,83,750	-
HIOA		
Honorarium	-	95,760
Office Overhead	43,224	-
Inkota MAP		
Audit Fees	4,639	22,900
Field Coordinator	-	4,72,140
Field Organiser- (Crisis Relief)- MAP	-	1,56,600
Field Study on Working Conditions	-	1,44,000
Project Coordinator	-	6,32,400
Support to the prevention of pandemic	-	25,28,068
Supra Regional Dialogue Forum- Inkota	-	12,649
Video Film Making	20,000	-
Inkota MAP 2021-2024		
Audit	7,882	-
Covid-19 Activities	7,74,380	-
Field Promotor & Trainers/charges of WRC	90,000	-
Staff Cost	11,49,486	-
Support Workers	1,80,552	-
I Probono- Relief Project		
Honorarium for Resource Person	-	12,000
Local Travel for Coordination	-	9,260
Ration Kits	-	7,40,942
Transportation, Loading, Packing	-	31,490



CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA		
Schedules Forming Part of Balance Sheet		
Schedule 9: Expenditure		
Particulars	2020-22	2020-21
Paula Rogers- Covid Relief		
Breakfast to Garment Workers	-	8,123
Honorarium for Volunteers	-	1,64,240
Ration, Phone Charges Etc	-	28,347
Transportation, Loading, Travel	28,335	91,244
Pentland		
Cividep Overheads	-	25,933
Communication ,Internet & Printing	-	9,924
Travel for Coordination	-	43,755
Setem Video Making		
Honorarium-Setem	-	30,000
Video Film Making	-	1,90,000
SOMO Business & Human Rights 2019-20		
Coordination Costs for Jananeethi	-	50,000
Financial Administration	-	2,98,240
Honorarium	-	40,000
Local Travel	-	8,189
Meeting Activity	-	72,158
Overall Project Coordination	-	4,33,895
SOMO Decent Leather		
Cividep Office Rent	96,937	96,500
Communication Expense	2,75,563	-
Human Resources	12,42,876	9,95,500
Local Transport	49,779	17,612
Office Other Services	14,140	23,676
Trainings In India	1,09,944	41,923
SOMO -Mind the Gap		
Office Overheads	2,50,734	-
Researcher	5,45,445	-
Travel Charges	14,055	-
Venue & Food Charges	21,195	-
Strategic Planning FWF		
Audit Fees	1,41,600	15,000
Covid Relief	23,378	-
Honorarium	30,000	41,500
Office Maintenance	-	42,293
Printing ,Stationery ,Postage	-	800
Staff Welfare- Health Insurance	1,16,656	1,27,058
Travel	10,000	27,095
Venue for Meetings	18,290	17,309
Stitch		
Activity Cost	49,28,155	-
Annual Auditing	8,40,051	-
Chief Functionary	12,11,756	2,54,075
Consumables-Office Supplies	8,329	-
Coordinator -Project finance and Compliance	6,32,750	5,50,399
Data Collection	75,000	-
Field Activist	40,000	36,225
Field Coordinator	3,68,597	-
Honorarium to Consultants	18,07,300	1,34,570
Junior Accountant	2,53,272	37,800
Local Travel Cost	1,71,568	15,614
Maintenance of Website	10,21,407	-
Office Assistant	2,21,122	28,570
Office Cleaning & Security Cost	28,286	-
Office Maintenance	3,91,436	12,987
Office Rent	4,64,606	64,500
Office Supplies	1,17,555	-
Senior Accountant	9,92,352	1,18,200
Senior Researcher	67,47,945	6,17,372
Staff Welfare Training	1,40,000	-



CIVIL INITIATIVES FOR DEVELOPMENT AND PEACE - INDIA		
Schedules Forming Part of Balance Sheet		
Schedule 9: Expenditure		
Particulars	2020-22	2020-21
Subscriptions	57,975	1,199
Translation Cost	22,944	2,58,750
Femnet Health Map		
Communication Expense	2,00,000	-
Field Worker	1,28,000	-
Financial Accounting	24,000	-
Project Coordinator	3,36,000	-
Travel Expense	60,600	-
Traid Craft - 2021		
Cividep Overhead	63,978	-
Covid19 Relief Support	6,43,750	-
Outreach & Trainings	61,926	-
Personnel	12,54,800	-
Supplies ,Equipments Rental	2,969	-
Travel	46,566	-
Traid Craft Exchange		
Office Overhead	27,210	6,490
Fondation Um Monde Par Tous (UMPT)		
Field Activist	3,98,050	-
Food	7,860	-
Honorarium	66,000	-
Internet & Communication Charges	37,460	-
Office Maintenance	28,072	-
Project Coordinator	3,18,953	-
Rent	94,000	-
Travel for Participants	13,980	-
Travel for Participant	9,543	-
Venue & Equipment	7,847	-
Womens Fund Asia		
Disseminate Information	8,690	4,867
Donation to other Organisations	-	1,04,650
Field Coordinator	-	-
Field Organiser	1,05,000	90,000
Follow Up with Workers Attending Gate Meetings	2,000	3,047
Food & Hall Charges	900	14,340
Honorarium	-	17,400
Project Coordinator	-	21,000
Training of Staff	22,825	-
Training Programmes	18,050	-
Proposal Writing Reprting	90,000	90,000
Travel Charges	4,891	13,050
Regular Meetings with Govt Depts	3,862	1,826
Programme Coordinator	1,20,000	1,20,000
General		
Advances Written off	89,537	6,561
Bank Charges	72,490	42,868
Interest on TDS	131	8,723
Interest Paid on Staff Benevolent Fund	3,01,541	-
E S I Contribution Employer	4,992	-
Purchase of safety Equipments	-	305
PF Admin Charges	25,316	-
P F Contribution Employer	3,03,799	-
Registration & Renewals	-	30,400
Resource Person Fees	-	3,000
Staff Welfare Expense	51,194	-
TDS Written Off	520	-
Support Workers Who Are Facing Conflicts	-	689
Travel Reimbursement From Setem	3,560	-
Total	4,18,73,978	2,94,45,556



SCHEDULE – 10

NOTES TO ACCOUNTS:
FOREIGN ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES

- (a) **Mercantile Accounting System:** The Cividep Society maintains its accounts on mercantile accounting system.
- (b) **Fixed Assets**
Fixed Assets are stated at cost of acquisition less depreciation up to the current financial year.
- (c) **Depreciation**
Depreciation has been provided on a written down value basis at the rate prescribed under Income Tax Rules, 1962.

B) Other notes:

- Previous years' figures have been regrouped/ reclassified wherever necessary to conform to the current year's classification.
- During the financial year prior period income has been accounted and the same has been disclosed in Income and Expenditure Account as "Prior period Income".

Place: Bangalore
Date : September 28, 2022



For CIVIL INITIATIVES FOR DEVELOPMENT & PEACE – INDIA


Benson Isac
President




Deepika Rao
General Secretary