

**BALANCE SHEET AS AT MARCH 31, 2018 IN RESPECT OF FCRA PROJECTS EXECUTED BY
ALL INDIA DISASTER MITIGATION INSTITUTE**

LIABILITIES	AMOUNT RUPEES	ASSETS	AMOUNT RUPEES
GRANT FUND:		CASH & BANK BALANCE:	
Balance as per last Balance Sheet	45,65,933	Fixed Deposits with IDBI Bank(Incl. Accrued Interest)	39,87,693
Add: Grants Received during the year	72,76,175	Balance in Savings Bank account with IDBI Bank as per Book	12,67,515
	1,18,42,108		52,55,208
Less: transferred from Income & Expenditure account	65,86,900		
	52,55,208		
TOTAL	52,55,208	TOTAL	52,55,208

As per our separate certificate attached

For Shah & Shah Associates
Chartered Accountants

N. C. Tanna

Vasant C. Tanna
Partner
Mem. No. 100422

Place: Ahmedabad

Date: 26 JUL 2018



For All India Disaster Mitigation Institute

Manish W. Shah
Managing Trustee

Place: Ahmedabad

Date: 26 JUL 2018

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2018
IN RESPECT OF FCRA PROJECTS EXECUTED BY
ALL INDIA DISASTER MITIGATION INSTITUTE**

EXPENDITURE	AMOUNT RUPEES	AMOUNT RUPEES	INCOME	AMOUNT RUPEES	AMOUNT RUPEES
For Research Projects					
Innovating Disaster Micro-Insurance for Local Market Recovery	16,00,816		<u>By Interest Received</u>		
The 1947 Partition of India: The Demographic & Humanitarian Consequences	25,86,995		On Savings Account	78,668	
Methods Toolbox for Assessing Loss and Damage at Local Level	21,519		On Fixed Deposits	<u>2,92,858</u>	
Learning from past Low carbon and Energy Prosperity Fund Projects in India to maximise impacts and benefits for India and the UK	20,55,135	62,64,465			3,71,526
For Relief / Rehabilitation of Victims of Natural Calamities Projects					
2015 Nepal Earthquake –Phase- 1	29,690		By Contribution from Projects		6,38,265
Early Recovery Efforts in Bihar	39,398	69,088			
For Awareness Camp/ Seminar/ Workshop/ Meeting / Conference Projects	25,232				
Building Youth Leadership for Sustainable Development: Disaster Risk Reduction and Adaptation to Climate Change National Discussion on India's INDC Implementation	999		By Excess of expenditure over income transferred to Balance sheet		65,86,900
		26,231			
Activities Other than those mentioned above (Furnish Details)					
DMI Institutional Development		12,36,907			
TOTAL		<u>75,96,691</u>	TOTAL	<u>75,96,691</u>	

For Shah & Shah Associates

Chartered Accountants

V. C. Tanna

Vasant C. Tanna

Partner

Mem No 100422

Place: AHMEDABAD



TOTAL

For All India Disaster Mitigation Institute

Manoj Kumar
Managing Trustee

Date: 26 JUL 2018

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**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2018 IN RESPECT OF FCRA PROJECTS EXECUTED BY
ALL INDIA DISASTER MITIGATION INSTITUTE**

PARTICULARS	AMOUNT RUPEES	PARTICULARS	AMOUNT RUPEES
To Opening Balance:		By amount spent during the Year	
Balance in saving bank account with IDBI Bank as per book	37,97,206	For Research Projects	
Fixed Deposit with IDBI Bank	<u>7,68,727</u>	Innovating Disaster Micro-insurance for Local Market Recovery	16,00,816
To Grant received during the year	45,65,933	The 1947 Partition of India: The Demographic & Humanitarian Consequences	25,86,995
For Research		Methods Toolbox for Assessing Loss and Damage at Local Level	21,519
The 1947 Partition of India: The Demographic & Humanitarian Consequences	42,61,723	Learning from past Low carbon and Energy Prosperity Fund Projects in India to maximise impacts and benefits for India and the UK	20,55,135
Learning from past Low carbon and Energy Prosperity Fund Projects in India to maximise impacts and benefits for India and the UK	<u>21,35,716</u>	For Relief / Rehabilitation of Victims of Natural Calamities Projects	<u>62,64,465</u>
For Awareness Camp/ Seminar/ Workshop/ Meeting / Conference Projects	63,97,439	2015 Nepal Earthquake -Phase- 1	29,690
National Discussion on India's INDC Implementation	8,78,736	Early Recovery Efforts in Bihar	<u>39,398</u>
To Interest & other receipts during the year			69,088
Bank interest	78,668	For Awareness Camp/ Seminar/ Workshop/ Meeting / Conference Projects	
Interest on Fixed Deposit	2,92,858	Building Youth Leadership for Sustainable Development, Disaster Risk Reduction and Adaptation to Climate Change	25,232
Contribution received from Projects	<u>6,38,265</u>	National Discussion on India's INDC Implementation	999
	10,09,791		26,231
		Activities Other than those mentioned above (Furnish Details)	
TOTAL	1,28,51,899	DMI Institutional Development	12,36,907
			12,36,907
		By Closing Balance	
		Fixed Deposit with IDBI Bank (incl. Interest accrued thereon)	39,87,693
		Bank balance in saving bank account with IDBI Bank	<u>12,67,515</u>
			52,55,208
		TOTAL	1,28,51,899

For Shah & Shah Associates
Chartered Accountants

Vasant C. Tanna
Partner

Mem. No. 100422

Place: Ahmedabad

Date: 26 JUL 2018



For All India Disaster Mitigation Institute

Managing Trustee

Place: AHMEDABAD

Date: 26 JUL 2018