

INDEPENDENT AUDITORS' REPORT

То

The Board Members,

Foundation for Development Initiative

I. <u>Report on the Financial Statements:</u>

We have audited the accompanying financial statements of Foundation for Development Initiative(the Society), which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure Account, Statement of Receipts and Payments (hereinafter referred to as Financial Statements) for the year then ended, and a summary of significant accounting policies and other explanatory information.

II. <u>Management's Responsibility for the Financial Statements</u>

The Board of Members are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by ICAI. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

III. Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing as applicable to the Society. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and thereasonableness of the accounting estimates made by Board, as well asevaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Regd. Off.: A-15/32, LGF, Vasant Vihar, New Delhi- 110057 Mobile : +91-9910764704, 9971276071 E-mail : Partner@sgng.in

Opinion

- IV. In our opinion and to the best of our information and according to the explanations given to us, theaforesaid financial statements, other than those mentioned in the notes to accounts, gives the relevant information and give a true and fair view conformity with the accounting principles generally accepted in India
 - a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2022; and
 - b) In the case of the Statement of Income and Expenditure Account of the surplus of the Society for the year ended on that date.

V. Report on other Legal and Regulatory Requirements

Further to our comments as mentioned above, we report as follows:

- a. We have sought and obtained all the information and explanations which to the best of ourknowledge and belief were necessary for the purposes of our audit.
- b. In our opinion proper books of account as required by law have been kept by the Society so far as itappears from our examination of those books.
- c. The Balance Sheet and the Statement of Income and Expenditure Account dealt with by this Reportare in agreement with the books of account.

For. M/s SGNG & Associates

Chartered Accountants



CA. Saeffit Gupta (Partner) M. No:- 531807 UDIN: 22531807BCRKJF9320 Place: New Delhi Date:30-09-2022

602-E, Ward No. 3, Mehrauli, New Delhi - 110030 Balance Sheet as at March 31, 2022

	e Sneet as at March 31, 2022	· · · · ·		(Amount in Rs.]
	Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
I.	EQUITY AND LIABILITIES			
А.	Capital Fund			
	Reserves and Surplus	2	11,01,568	18,19,575
B.	Non-Current Liabilities			
	Long-term borrowings		-	-
	Deferred tax liabilities (Net)		-	-
	Other Long term liabilities		-	-
	Long Term Provisions		-	-
C.	Current Liabilities			
	Short-term borrowings	3	40,000	40,000
	Trade payables	4	8,05,499	6,75,287
	Other current liabilities	5	6,70,534	66,755
	Short - term provisions		-	-
	TOTAL		26,17,601	26,01,617
II.	ASSETS			
Α.	Non-current assets			
	Property, Plant & Equipments and Intangible assets			
	(i) Property, Plant and Equipment	6	67,400	24,594
	(ii) Intangible Assets		-	-
	(iii) Capital Work in Progress		-	-
	(iv) Intangible assets under development		-	-
	Non Current Investments		-	-
	Deferred tax assets (net)		-	-
	Long term loans and advances		-	-
	Other Non Current Assets		-	-
B.	Current Assets			
	Current Investments	7	-	10,00,000
	Inventories		-	-
	Trade Receivables	8	-	99,115
	Cash and Bank Balance	9	25,42,701	14,70,408
	Short Term Loans and Advances		-	-
	Other Current Assets	10	7,500	7,50
	TOTAL	· · · · · · · · · · · · · · · · · · ·	26,17,601	26,01,617

Summary of significant accounting policies

1

The notes referred to above form integral part of financial statements As per our report of even date attached. For. M/s SGNG & Associates Chartered Accountants



CA. Sachin Gupta Partner M. No:- 531807 UDIN: 22531807BCRKJF9320 Place: New Delhi Date: 30/09/2022

For and on behalf of Foundation for Development Initiative

Vijay Singh President

602-E, Ward No. 3, Mehrauli, New Delhi - 110030

Statement of Income & Expenditure for the Year ended on March 31, 2022

	•			(Amount in Rs.)
	Particulars		For the period April 01, 2021 to March 31, 2022	For the period April 01, 2020 to March 31, 2021
Ι	Donation Received	11	-	59,15,059
II	Other Income	12	22,244	22,496
III	Total Income (I + II)		22,244	59,37,555
IV	EXPENSES			
	- Utilization of project activities	13	14,82,156	65,17,285
	- Depreciation and Amortization Expense	6	55,864	16,396
	- Other Expenses	14	7,03,049	5,79,433
	Total Expenses		22,41,069	71,13,114
v	Profit before exceptional and extraordinary items and tax (III - IV)		(22,18,825)	(11,75,559)
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		(22,18,825)	(11,75,559)
VIII	Extraordinary items		-	-
IX	Profit before tax (VII - VIII)		(22,18,825)	(11,75,559)
X	Tax Expense Current Tax Deferred Tax			-
XI	Profit (Loss) for the period from continuing operations		(22,18,825)	(11,75,559)
XII	Profit/ (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/ (Loss) from Discontinuing operations after tax (XII - XIII)		-	-
XV	Less: Amount Excess/ (Less) Utilized during the year transferred to Project Fund		(22,41,069)	(12,79,760)
XVI	Profit/ (Loss) after tax (XI + XIV +XV)		22,244	1,04,201

Summary of significant accounting policies

1

The notes referred to above form integral part of financial statements

As per our report of even date attached.

For. M/s SGNG & Associates Chartered Accountants

FRN: 027191N * New Delhi

CA. Sachit Gupta Partner M. No:- 531807 UDIN: 22531807BCRKJF9320 Place: New Delhi Date: 30/09/2022 For and on behalf of Foundation for Development Initiative

Vijny Singl

Vijay Singh President

602-E, Ward No. 3, Mehrauli, New Delhi - 110030 Notes Forming Part of the Financial Statements as at March 31, 2022

Note. 1. Summary of significant accounting policies

1.) Non-Corporate Information

Foundation for Development Initiative ("the Society") is a Society domiciled in India, registered under the "SOCIETIES REGISTRATION ACT, (XXI) OF 1860" from 19th February 2003 and registration number of the society is S/45457. The Foundation for Development Initiative is engaged in to promote poverty alleviation, gender equality, human rights, educational and public awareness.

The Society is provisionally registered under section 12A & 80G of the Income Tax Act, 1961.

2.) Significant Accounting Policies (Change Policies according nature of business)

a. Basis of Accounting

The accounts of the Firm have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards as specified by ICAI. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

b. Tangible Assets and Depreciation

Tangible Assets are recorded at cost except Land less accumulated depreciation and impairment losses, if any. The Entity capitalizes all costs relating to acquisition and installation of Property, Plant & Equipment. Borrowing costs are capitalized as part of qualifying Property, Plant & Equipments.

Subsequent expenditure related to an item of Property, Plant & Equipment is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing Property, Plant & Equipments, including day-to-day repair and maintenance expenditure and cost of replacing parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.

Advances paid towards the acquisition of Property, Plant & Equipments outstanding at each balance sheet date are disclosed as "Capital Advances" under Long Term Loans and advances.

Depreciation on PPE is provided on Written Down Value Method at the rates and in the manner prescribed in AS-10 Property, Plant & Equipments.

Gains or losses arising from derecognition of Property, Plant & Equipments are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.

c. <u>Revenue Recognition</u>

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the entity and the revenue can be reliably measured.

Sale of Services

Revenue from sale of services if applicable, is recognised in the statement of profit and loss account when the significant risk and reward of ownership have been transferred to the buyer. Excise duty deducted from revenue (gross) is the amount that is included in the revenue (gross) and not the entire amount of liability arising during the year.

Interest income

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate.

<u>Other Income</u>

Other income is recognized on accrual basis.

d. Expenditure

Expenditure is accounted on accrual basis and provision is made for all known losses and liabilities.

602-E, Ward No. 3, Mehrauli, New Delhi - 110030

Notes Forming Part of the Financial Statements as at March 31, 2022

e. Investments

Investments that are readily realizable and are intended to be held for not more than one year from the balance sheet date are classified as current investments and are stated at lower of cost and fair market value. All other investments are classified as long term investments.

Long term investments are stated at cost of acquisition. Provision, if any, is made to recognise a decline other than a temporary, in the value of long term investments.

f. Borrowing Costs

Borrowing cost includes interest, amortization of ancillary cost incurred in connection with the arrangement of borrowings and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost.

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur.

g. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be outflow of resources. Contingent Liabilities are not recognized, but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements.

h. Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires managements to make judgments, estimates and assumption that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

For. M/s SGNG & Associates

Chartered Accountants FRN:- 027191N



CA. Sachit Gupta Partner M. No:- 531807 UDIN: 22531807BCRKJF9320 Place: New Delhi Date: 30/09/2022 For and on behalf of Foundation for Development Initiative

Vijay Singh

President

602-E, Ward No. 3, Mehrauli, New Delhi - 110030

			(Amount in Rs
	eserves and Surplus	As at 31.3.2022	As at 31.3.2021
	eneral Fund		
O	pening balance	(4,19,989)	(2,19,87
	ess: Surplus / Deficit During the year	22,244	1,04,20
	nount Transferred from UNICEF Project Fund	_	(3,04,31
	osing Balance	(3,97,745)	(4,19,98
0.			
Pr	oject Fund		
	A) GHS Emerging Project Fund		
С	Opening Balance	1,20,751	1,20,75
А	dd: Grant Received	-	-
А	dd: Interest received	1,505	-
L	ess: Utilized Grant	(1,22,256)	-
	nutilized Balance of Fund	-	1,20,7
	B) Swedish Institute Project Fund		
	Opening Balance	-	20
А	dd: Grant Received	-	-
-	ess: Utilized Grant	-	(2
U	nutilized Balance of Fund	-	-
(C) PI Foundation Trust Project Fund		
	pening Balance	21,18,813	13,84,80
	dd: Grant Received	14,99,313	21,18,8
	ess: Utilized Grant	(21,18,813)	(13,84,8
0	nutilized Balance of Fund	14,99,313	21,18,8
(D) Roots Foundation Project Fund		
С	Dpening Balance	-	17,09,250.0
А	dd: Grant Received		-
L	ess: Utilized Grant	_	(17,09,250.
	Inutilized Balance of Fund	-	
	E) UNICEF Project Fund		
	Opening Balance	-	(3,04,3
А	mount overspent in financial year 2019-20 transferred to General Fund	-	3,04,3
	dd: Grant Received	_	37,96,2
	ess: Utilized Grant	_	(37,96,2
-	inutilized Balance of Fund	-	-
То	otal	11,01,568	18,19,5'
3 <u>Sh</u>	ort Term Borrowings	As at 31.3.2022	As at 31.3.2021
U	nsecured Loans	40,000	40,0
T	otal	40,000	40,00
		10,000	10,00
	rade payables	As at 31.3.2022	As at 31.3.2021
	Trade Payable	8,05,499	6,75,28
To	otal	8,05,499	6,75,28
5 0	ther current liabilities	A a at 21 2 2022	A a at 21 2 2021
-		As at 31.3.2022	As at 31.3.2021
	DS Payable	36,392	7,7
	udit Fees Payable	53,100	59,0
	Others Payable	2,81,042	
Sa	alary Payable	3,00,000	
		(=0 = 2.4	
10	otal	6,70,534	66,7

Foundation for Development Initiative 602-E, Ward No. 3, Mehrauli, New Delhi - 110030 Notes forming part of the Financial Statements for the year ended, 31 March 2022

(Amount in Rs.)

Total - 10,00,00 8 Trade Receivables As at 31.3.2022 As at 31.3.2021 Sundry Debtors - 99,11 Total - 99,11 Total - 99,11 Total - 99,11 Total - 99,11 Sundry Debtors - 99,11 Total - 99,11 Cash & Bank Balances As at 31.3.2022 As at 31.3.2021 Cash and cash equivalents 24,23,191 14,50,01 Data cash in hand 21,19,510 20,35 Total 25,42,701 14,70,40 TDS Receivable 4,250 4,255 Other Current Assets As at 31.3.2022 As at 31.3.2021 TDS Receivable 4,250 4,255 Other advance 3,250 3,250 Total 7,500 7,500 Total - 21,18,81 Unicef Project - 37,96,24 Total - 21,18,81	7	Current Investments	As at 31.3.2022	As at 31.3.2021
s Trade Receivables As at 31.3.2021 As at 31.3.2021 Sundry Debtors - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		FDR's	-	10,00,00
Sundy Debrors		Total	-	10,00,000
Sundy Debrors	0	The de Deservation		A
Total 99,11 2 Cash & Bank Balances As at 31.3.2022 As at 31.3.2021 As at 31.3.2022 As at 31.3.2021 As at 31.3.2021 As at 31.3.2022 As at 31.3.2021 As a	8		As at 31.3.2022	
9 Cash and cash equivatents Balance with bank As at 31.3.2021 As at 31.3.2021 Cash and cash equivatents Balance with bank 24,23,101 14,50,01 Cash in hand 21,23,101 14,50,01 Total 25,42,701 14,70,47 10 Other Current Assets As at 31.3.3022 As at 31.3.3021 TOS Receivable 4,220 4,22 Other Advance 3,250 3,252 Total 7,500 7,500 11 Donation Received As at 31.3.2022 As at 31.3.2021 PI Foundation Trast Unicef Project - 59,15,05 12 Other Income As at 31.3.2022 As at 31.3.2021 Bank Interest - 5,22 Interest to FDRs 2,2,244 17,24 7 total 22,244 12,400 Programme Magement 3,61,156 6,47,05 Other Income As at 31.3.2021 As at 31.3.2021 13 Utilization of project activities As at 31.3.2021 As at 31.3.2021 14 Other Income As		Sundry Debtors		<i>99</i> ,11
Cash and cash equivalents Balance with bank 24,23,191 14,50,09 Cash in hand 24,23,191 14,50,09 Total 25,42,701 14,70,60 10 Other Current Assets As at 31.32021 As at 31.32021 TOS Receivable 4,250 4,225 Other advance 3,250 3,250 Total 7,500 7,500 11 Donation Received As at 31.32022 As at 31.32021 PI Foundation Trost - 21,18,81 Unice? Project - 37,96,24 12 Other Income As at 31.32021 As at 31.32021 Bank Interest - 52.2 Interest on FDRs 22,244 7,260 13 Utilization of project activities As at 31.32021 Programme Management 3,51,156 6,41,02 Programme Implementation 11,21,000 6,30,72 Programme Implementation - 10,30,00 Community Metring Expenses - 5,90,00 Cowid - Relief Program Food Supply - <td></td> <td>Total</td> <td>-</td> <td>99,11</td>		Total	-	99,11
Cash and cash equivalents Balance with bank 24,23,191 14,50,09 Cash in hand 24,23,191 14,50,09 Total 25,42,701 14,70,60 10 Other Current Assets As at 31.32021 As at 31.32021 TOS Receivable 4,250 4,225 Other advance 3,250 3,250 Total 7,500 7,500 11 Donation Received As at 31.32022 As at 31.32021 PI Foundation Trost - 21,18,81 Unice? Project - 37,96,24 12 Other Income As at 31.32021 As at 31.32021 Bank Interest - 52.2 Interest on FDRs 22,244 7,260 13 Utilization of project activities As at 31.32021 Programme Management 3,51,156 6,41,02 Programme Implementation 11,21,000 6,30,72 Programme Implementation - 10,30,00 Community Metring Expenses - 5,90,00 Cowid - Relief Program Food Supply - <td>9</td> <td>Cash & Bank Balances</td> <td>As at 31.3.2022</td> <td>As at 31.3.2021</td>	9	Cash & Bank Balances	As at 31.3.2022	As at 31.3.2021
Balance with back Cash in hand24,3,101 1,10,51014,500 20,33Total25,42,70114,70,40 20,33210Other Current AssertsAs at 31.3,2022As at 31.3,2021 As at 31.3,202111Donation ReceivedAs at 31.3,2022As at 31.3,202212Other InformationAs at 31.3,2022As at 31.3,202113Donation ReceivedAs at 31.3,2022As at 31.3,202114Donation ReceivedAs at 31.3,2022As at 31.3,202115Other InformeAs at 31.3,2022As at 31.3,202116Other InformeAs at 31.3,2022As at 31.3,202117Other InformeAs at 31.3,2022As at 31.3,202118Inferest19TotalCash at 31.3,2022As at 31.3,202110Other InformeAs at 31.3,2022As at 31.3,202115Utilization of project activitiesAs at 31.3,2022As at 31.3,202116Other Expenses17Other Charpenses18Utilization of project activitiesAs at 31.3,2021As at 31.3,2021As at 31.3,202119Other Expenses10Other Expenses19Other Expenses10Other Expenses11Other Expenses	-			
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Image: 10 Other Current Assets As at 31.3.2021 As at 31.3.2021 TDS Receivable Other advance 4,250 4,250 4,250 Total 7,500 7,500 7,500 I Donation Received As at 31.3.2022 As at 31.3.2021 PI Foundation Trust Unicef Project - 21,18,81 Total - 37,96,24 Iterest on Trust - - Bank Interest - 5,221 Interest on FDRs 22,244 17,260 Total 22,244 17,260 Total 22,244 22,494 10 Utilization of project activities As at 31.3.2022 Programme Management 3,61,156 6,94,00 Other Expenses -		Cash in hand		20,39
10 Other Current Assets As at 313.2021 As at 31.3.2021 As at 31.3.2021		Total	25,42,701	14,70,40
TDS Receivable Other advance 4,250 4,250 Total 7,500 7,500 Total 7,500 7,500 1 Donation Received As at 31.32022 As at 31.32021 PI Foundation Trust Unicel Project - 21,18,81 Unicel Project - 37,96,24 Total - 59,1505 12 Other Income As at 31.32022 As at 31.32021 Bank Interest - - 5,22 Interest on FDRs 22,244 17,26 Total 22,244 17,26 Programme Management 3,61,156 6,64,00 Programme Management 3,61,156 6,64,00 Programme Implementation 11,21,000 6,30,72 Programme Management 3,61,156 6,64,00 Programme Management 3,61,156 6,64,00 Programme Management 3,61,156 6,54,00 Programme Management 3,61,156 6,54,00 Project - 10,30,00 Cotid - Relicle Pro				
Other advance3,2503,250Total7,5007,50IIDonation ReceivedAs at 31,32021As at 31,32021PI foundation TrustUnicel ProjectIZOther IncomeAs at 31,32021As at 31,32021Bank InterestInterest on FDRsIZOther IncomeAs at 31,32021As at 31,32021Bank InterestInterest on FDRsIZUtilization of project activitiesAs at 31,32022As at 31,32021Programme ManagementProgramme InplementationProgramme InplementationContent Writer ExpenseOnter Unite ReperseOrder ExpensesAC Rent ChargesAC Rent ChargesAC Rent ChargesActif Versional FeesOrder ExpensesActif Versional FeesOrder ExpensesAC Rent ChargesActif Versional FeesOrder Expenses<	10			
Total 7,500 7,500 11 Donation Received As at 31.3.2021 37.96,24 12 Other Income - 59.15,05 - 59.15,05 12 Other Income As at 31.3.2021 As at 31.3.2021 As at 31.3.2021 Bank Interest - 5.22 1.17,26 Interest on FDRs 22,244 17,26 Total 22,244 22,244 13 Utilization of project activities As at 31.3.2021 As at 31.3.2021 Programme Management 3,61,156 6.94,00 Programme Management 3,61,156 6.94,00 Programme Management 3,61,156 6.94,00 Contrumity Meeting Expenses - 10.30,00 Contrumity Meeting Expenses - 10.30,00 Cordi - Relief Program Food Supply - 4.80,00 Social Media Campaign - 4.80,00 Total 14.82,156 65.17.28				
II Donation Received As at 31.3.2021 As at 31.3.2021 PI Foundation Trust Unicef Project - 21.18,81 Total - 59,15,05 I2 Other Income As at 31.3.2022 As at 31.3.2021 Bank Interest - 5,23 Interest on FDRs - 5,23 Interest on FDRs 22,244 17,26 Total 22,244 22,244 Pogramme On Foroject activities As at 31.3.2022 As at 31.3.2021 Programme On Instrig Water - 6,79,55 DSR Project - 10.3000 Content Writer Expense - 10,3000 Content Writer Expense - 48,00 Social Media Campaign - 48,00 Total 14,82,156 65,17,28 I4 Other Expenses - 8,30,00 Covid - Relief Program Food Supply - 48,00 Social Media Campaign - 4,500 Total 14,82,156 65,17,02 I		Other advance	3,250	3,25
PI Foundation Trust Unicef Project - 21,18,81 37,96,24 Total - 59,15,05 I Other Income As at 31.3,2022 As at 31.3,2021 Bank Interest Interest on FDRs - 5,23 Interest on FDRs 22,244 17,26 Total 22,244 22,244 13 Utilization of project activities Programme Management As at 31.3,2022 As at 31.3,2021 Programme on Clean Drinking Water - 10,30,00 Community Meeting Expenses - 1,03,00 Corder Writer Expense - 1,30,00 Covid - Relief Program Food Supply - 4,800 Social Media Campaign - 4,50 Addit Fees 50,000 50,000 Documentation Expenses - 4,50 Addit Fees 50,000 50,000 Documentation Expenses - 8,00 Addit Fees 50,000 50,000 Documentation Expenses - 5,38 Office Expense 2,4354 50,000		Total	7,500	7,50
PI Foundation Trust Unicef Project - 21,18,81 37,96,24 Total - 59,15,05 I Other Income As at 31.3,2022 As at 31.3,2021 Bank Interest Interest on FDRs - 5,23 Interest on FDRs 22,244 17,26 Total 22,244 22,244 13 Utilization of project activities Programme Management As at 31.3,2022 As at 31.3,2021 Programme on Clean Drinking Water - 10,30,00 Community Meeting Expenses - 1,03,00 Corder Writer Expense - 1,30,00 Covid - Relief Program Food Supply - 4,800 Social Media Campaign - 4,50 Addit Fees 50,000 50,000 Documentation Expenses - 4,50 Addit Fees 50,000 50,000 Documentation Expenses - 8,00 Addit Fees 50,000 50,000 Documentation Expenses - 5,38 Office Expense 2,4354 50,000	11	Donation Received	As at 31 3 2022	As at 31.3 2021
Unicef Project 37,96,24 Total - 59,15,05 12 Other Income As at 31,32021 As at 31,32021 Bank Interest - 5,22 Interest on FDRs 22,244 17,26 Total 22,244 22,244 Programme Management 3,61,156 6,94,00 Programme Implementation 11,21,000 6,30,72 Programme Inglementation 11,21,000 6,30,72 Other Relie Program food Supply - 10,30,00 Content Writer Expense - 10,30,00 Content Writer Expense - 10,30,00 Content Writer Expense - 10,30,00 Social Media Campaign - 4,80,00 Veter Expenses - 10,30,00 Social Media Campaign - 4,80,00 Veter Expenses - 10,30,00 Ack Rent Charges - 4,80,00 Ack Rent Charges - 4,80,00 Audit Fees 59,000 59,000 D			_	
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13 Utilization of project activities As at 31.3.2021 As at 31.3.2021 Programme Management 3,61,156 6,94,00 Programme Implementation 11,21,000 6,30,72 Programme on Clean Drinking Water - 6,79,55 DSR Project - 10,30,00 Community Meeting Expenses - 13,000 Content Writer Expense - 13,000 Covid - Relief Program Food Supply - 48,00 Social Media Campaign - 27,15,00 Total 14,82,156 65,17,28 AC Rent Charges - 4,55 Audit Fees 59,000 59,000 Documentation Expenses - 4,55 Audit Fees 59,000 59,000 Documentation Expenses - 4,55 Audit Fees 2,600 32 Assets Disposed - 5,38 Office Expense 1,48,034 91,35 Professional Fees 24,354 59,000 Salary to Staff 3,00,000		Total	22.244	22.49
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Community Meeting Expenses - 5,90,00 Content Writer Expense - 1,30,00 Covid - Relief Program Food Supply - 48,00 Social Media Campaign - 27,15,00 Total 14,82,156 65,17,28 14 Other Expenses As at 31.3.2021 AC Rent Charges - 4,55 Audit Fees 59,000 59,000 Documentation Expenses - 4,55 Office Expense 2,600 32 Assets Disposed - 5,38 Office Expense 1,48,034 91,35 Professional Fees 24,354 59,000 Salary to Staff 3,00,000 3,30,30 Printing and Stationery Expenses 809 - Travelling Expenses - 11,215 Miscellancous Expenses - 11,57,037			-	
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Miscellaneous Expenses 1,57,037			11,215	
			- 1,57,037	11,/5

602-E, Ward No. 3, Mehrauli, New Delhi - 110030

Particulars	Amount	Amount
Opening Balance		
Bank	1,16,070	
Cash	4,681	1,20,751
Income		
Bank Interest	1,505	
Donantion received	-	1,505
Expenses for project		
Expenses for project	1,22,256	1,22,256
Vendors Payable	(9,787)	(9,787)
Closing Balances		
Bank	5,106	
Cash	4,681	9,787

FCRA Fund Account Summary for the Year ended on March 31, 2022

602-E, Ward No. 3, Mehrauli, New Delhi - 110030

Note 6: Property, Plant and Equipment and Intangible Assets for the year ended, 31 March 2022

Tangible Asset (Amount in I			
Particulars	Computer	Total	
Gross block			
As at 1 April, 2020	-	-	
Additions	40,990	40,990	
Deductions/Adjustments	-	-	
Balance at 31 March, 2021	40,990	40,990	
Additions	98,670	98,670	
Deductions/Adjustments	-	-	
Balance at 31 March, 2022	1,39,660	1,39,660	
Accumulated depreciation			
Balance at 1 April, 2020	-	-	
Depreciation	16,396	16,396	
Deductions/Adjustments	-	-	
Balance at 31 March, 2021	16,396	16,396	
Depreciation	55,864	55,864	
Deductions/Adjustments	-	-	
Balance at 31 March, 2022	72,260	72,260	
Correction value at 1 April 2020	_	-	
Carrying value at 1 April, 2020 Carrying value at at 31 March, 2021	24,594	24,594	
Carrying value at at 31 March, 2022	67,400	67,400	