Registered Trust BALANCE SHEET AS AT 31st MARCH, 2020

	2 8 90 E		31st March 2020	31st March 2019
			Amount	Amount
	Schedule		(In Rs.)	(In Rs.)
COLIDATE OF FIRIDA				
SOURCES OF FUNDS			4	
Carital Fund Assessed				
Capital Fund Account				
- Opening Balance	1	22,15,072		
- Add: Accumulation during the year		18,41,322	40,56,394	22,15,072
Excess of Income over expenditure			23,97,289	28,86,392
2. Cools of Insolne over experiment			20,37,203	20,00,392
Loans (Liability)	2		7,00,000	7,00,000
			.,00,000	7,00,000
		AS A S S	71,53,682	58,01,464
CURRENT ASSETS, LOANS &				
ADVANCES				
Current Assets, Laons & Advances,	3	89,60,485		
Investment				
Less: Current Liabilities & Provisions	4	18,06,802		
Net Current Assets		10,00,002	71,53,682	58,01,464
			71,55,002	30,01,404
			71,53,682	58,01,464
SIGNIFICANT ACCOUNTING	C			
POLICIES & NOTES ON ACCOUNTS	<u>o</u>			

Schedule referred to above form an integral part of this Balance Sheet. As per our report of even date attached

FRN No.019411

For RRR&Co.

Chartered Accountants

Firm Registration No.:019411N

For Agrani India Foundation

Managing Trustee tee

Rahal Harwal.

For Agrani India Foundation

For Agrani India Foundation

Trustee Trustee

Rajneesh Jain

Partner

Membership No.: 501766

UDIN:20501166AAAAEM3412

Place: New Delhi Date: 30.09.2020

Registered Trust

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

2,75,480 2,23,261	94,91,289
	1 to
9,23,261	1,24,67,687
0,23,261	1,24,67,687
3,52,219	(29,76,398)
3,41,322	
3,86,392	58,62,790
07.280	28,86,392
8	8,41,322 8,86,392 3,97,289

The Schedules referred to above form an intergral part of this Income & Expenditure Account As per our Report of even date attached For Agrani India Foundation

For RRR&Co.

Chartered Accountants

Firm Registration No.:019411N

For Agrani India Foundation

Managing Trustee

For Agrani India Foundation

Trustee

Settler / Trustee

Rajneesh Jain

Partner

Membership No. 301166

UDIN:20501166AAAAEM3412

FRN NO. 01941TN

Place: New Delhi Date: 30.09.2020

As At 31.03.2020 (Rs.)	As At 31.03.2019 (Rs.)
40,56,394	22,15,072
40,56,393.94	22,15,072
31.03.2020 (Rs.)	31.03.2019 (Rs.)
7,00,000.00	7,00,000
7,00,000.00	7,00,000
	31.03.2020 (Rs.) 40,56,394 40,56,393.94 31.03.2020 (Rs.) 7,00,000.00

SCHEDULE 3 : CURRENT ASSET, LOANS & ADVANCES	As At 31.03.2020 (Rs.)	As At 31.03.2019 (Rs.)
CURRENT ASSETS		
Cash & Bank Balances		
Cash	6,689.00	3,444
Cheque in Clearance		1. (2) * [= 3]
ICICI Bank A/c 071905000790 - Closed		21,71,015
ICICI Bank A/c 630001028102	50,15,583	
Kotak Mahindra Bank - Cash Relief A/c 9911975612	21,63,589	19,93,522
HDFC Bank A/c	10,29,949	19,63,521
Loans & Advances		*
Advance: Anjali Nabiyal		3,541
Advance: Mohd Saleem		3,082
Advance: Shahnawaz Khan	j -	(2,642)
Advance: Sushil Sharma	26,611	45,749
TDS Recoverable - Bank	15,476	10,518
TDS Recoverable - Others	3,420	
	82,61,317.86	61,91,750

INVESTMENTS		As At 31.03.2020 (Rs.)	As At 31.03.2019 (Rs.)
Investment			
FDR No. 50300306474985		54,161.00	50,740
FDR No. 50300306709713		1,07,501.00	1,01,460
FDR NO. 50300306710204		1,07,501.00	1,01,460
FDR NO. 50300306710690		1,07,501.00	1,01,460
FDR NO. 50300306779552	(SEE	1,07,501.00	1,01,460
FDR NO. 59300308780260	rodia roc	1,07,501.00	1,01,460
FDR NO. 30300306780945	(5/1)	1,07,501.00	1,01,460
PRNAL .	Le Welbr 1=1		

6,99,167.00	6,59,500

SCHEDULE 4: CURRENT LIABILITIES & PROVISION	As At 31.03.2020 (Rs.)	As At 31.03.2019 (Rs.)
Current Liabilities		
<u>Duties & Taxes</u>	a to de	
TDS to Consultant	25,313	58,186
Sundry Creditors		
Advances Payable	35,694	
Lamba Statiners	1,695	
Om Sai Corporartion	28,615	
Sarita Pandey	7,615	
Abhishikha Das		8,13
Dhavala V N Ravi Teja		8,883
Ganga Singh Bisht	-	11,734
Himjoli Products Pvt Ltd		1,890
Madhuri Vijaykumar		2,000
M.D Tour & Travels	-1	62
Pravah Learning Voyages Consulting Pvt Ltd	-	1,51,200
RRR & CO.	23,000	23,000
Grant in Aid-Metores Refund		7,64,700
Grant in Aid- Bajaj	6,95,693	
Grant in Aid-LTI	9,89,177	
Expenses Payable		
Expenses Payable	-	20,000
	18,06,802	10,49,786





Schedule 4: Income		As At 31.03.2020 (Rs.)	As At 31.03.2019 (Rs.)
Education	i dest		(2007)
Donations -Individuals		1,62,301	5,97,654
Grant in Aid - CSR (Nestle)		1,02,501	3,83,869
		1,62,301	
Healthcare Champawat		1,02,001	9,81,523
Grant in Aid- Income			7.50.000
Grant in Aid - Bajaj		16,04,307	7,50,000
Donations - Individual			4.15.000
Reimbursement Receipt		2,04,200	4,15,000
SDTT		88,808	#
		9,99,506	44 67 000
Livelihoods - Udhyam		28,96,821	11,65,000
Donations - Individual		47.00.000	
The state of the s		17,30,000	<u>.</u>
Donations - Institutional		10,00,000	
Grant - Income		44,15,700	26,08,649
Grant in Aid - LTI Foundation		13,96,443	19,99,922
Interest on HDFC FDR		44,625	9,500
Misc Receipts - Reimbursement		15,386	
		86,02,154	46,18,071
Poverty Alleviation			У
Donations -Individuals		75,000	16,35,000
Interest Income - Cash Relief		1,20,303	91,918
Misc Receipts	, , ,	-	36,146
		1,95,303	17,63,064
Administrative Income			27,00,001
Project Management - Pool		2,78,054	2,95,000
Interest Income - ICICI Bank		74,419	1,05,178
Interest Income HDFC Bank		66,428	13,521
Donation - Individual		50,120	5,38,932
Misc Donations			11,000
		4,18,901	
		4,10,301	9,63,631
	Total	1,22,75,480	94,91,289
		8	
		As At	As At
Schedule 5 :Revenue Expenditure		31.03.2020	31.03.2019
		(Rs.)	(Rs.)
Education		Application of the state of the	1220)
Activity Expenses			45,038
Accomodation Expenses			
Activity/Material Expenses	1	dia Fou	1,66,862
Conveyance Expenses RRR &	12	21,129	19,525
Fundraising Fodes Apr.	[a]	21,129	7.540
DI WOOM	18 B	8/3/	7,512
onations-Computers and material		-	

Food Expenses		84,951
Grant to School		2,00,000
Grants to Social Entrepreneurs		34,79,000
Stipend/fellowship Expenses	1,62,764	6,63,220
Telephone Charges	1,994	- 0,0
Consultancy/Training Fees	1,47,000	
3,	3,32,887	46,66,108
Health Care	W v sa	
Bajaj		
Fuel Expenses	1,550	· _
Accomodation Expenses	10,199	
Activity/Material Expenses	32,330	
Advertisement & Publicity	3,500	
Computer Maintenance	7,133	
Consultancy/Training Fees	10,52,678	, 1 ₁₂
Conveyance Expenses	1,04,611	
Electricity & Water Charges	5,667	
Equipment Maintanence	280	
Food Expenses	2,295	
Insurance Expenses - Vehicles	29,366	
Medical Kit Exp.	1,199	
Office Expenses	14,769	
Photocopy Charges	6,927	
Postage & Courier	837	
Printing & Stationery Exp	7,787	
Rent	52,200	
Stipend/fellowship Expenses	30,000	
Surfing Charges	4,315	
Taxi Hiring Charges	8,230	
Telephone Charges	943	
Training Expenses	5,450	
Transportation Charges	3,178	
Travelling Expenses	1,27,613	
Traceuntz Expenses	15,13,057	<u> </u>
	13,13,037	
Health Care		
SDTT		
Accomodation Expenses	1,000	
Consultancy/Training Fees	2,80,000	
Conveyance Expenses	58,513	-
Food Expenses	4,290	
Misc Expenses	180	
Office Expenses	10,257	
Photocopy Charges	10,257	
Postage & Courier		
Quilt	136	
Rent	2,200	A 1
	5,100	-
Stipend/fellowship Expenses Telephone Charges, RRR	40,000	y' . ' = 5'
Telephone Churges,	1,000	
Training Expenses (FRM)	5,00,000	

THE POCOUNTA

Travelling Expenses	61,970	
	9,64,706	
<u>Champawat</u>		
Fuel Expenses	26.000	
Conveyance Expenses	26,820	
Office Expenses	5,700	
Labour Charges	8,022	-
Legal & Professional Exp	1,500	
	2,950	
Photocopy/Print & Stationery	1,150	
Linglihaad Hdhuan	46,142	-
Livelihood - Udhyam		
Accomodation Expenses	1,89,814	-
Activity Expenses	35,780	-
Activity/Material Expenses	2,21,852	
Advertisement & Publicity	1,42,346	
Car Maintanence	41,693	
Computer Maintenance	3,400	-
Conference/ Training Expenses	10,620	21,36
Consultancy/Training Fees	26,75,239	23,83,74
Conveyance Expenses	2,34,451	1,57,97
Food Expenses	3,43,975	42,18
Fuel Charges - Udhyam	1,28,736	
Gift Expenses	14,700	
Grant Payment - Expenses	11,93,981	
Incentive to Staffs	50,000	40,00
nsurance Expenses - Vehicles	25,535	
Labor	5,500	
Medical Kit Exp.	48	
Misc Expenses		5,953
Photocopy Charges	5,947	-
Postage & Courier	1,950	_
Professional Artist Fees	48,370	
Printing & Stationery Exp	65,641	27,94
Project Management Exp	2,00,000	27,011
Rent	17,500	
Surfing Charges	349	_
Taxi Hiring Charges	77,930	1,22,433
Telephone Charges	10,830	- 1,22, FUC
Fent Hiring Charges	96,200	
Fraining Expenses	35,410	
Fransportation Charges	21,440	
Fravelling Expenses	1,07,334	2,24,310
Videography Charges	93,100	2,2 1 ,010
Nebsite Design/development Charges	16,772	
Norkshop Expenses	1,000	
	61,17,443	30,25,904
Poverty Alleviation RR &	1000	50,23,304
	1,00,000	
Printing & Stationery No.019411N *	1,00,000	
New Oelhi N	3 448	

ACCOUNT

Website Development	5,881	
	1,06,329	_
Administrative Expenses		
Audit Fees	23,600	23,600
Amount written off	197	20,000
Bank Charges	561	452
Computer Maintenance	2,832	132
Consultancy Charges	2,48,000	
Interest Expenses	3,261	1,822
Advertisement & Publicity	5,201	10,000
Participation Fees		50,853
Telephone Charges	4,000	6,512
Transportation Charges	±,000	17,750
Photocopy Charges/Printing Stationery	3,465	299
Postage & Courier	106	255
Return Filling Charges	200	200
Staff Welfare	200	
Insurance Expenses - Car	-	600
Marketing and Promotions		31,208
Rent		13,866
Computer Maintenance	-	25,500
Gift Expenses		30,916
Office Expenses		14,829
Rent - Boat		69,292
Videography Charges		12,500
Website Design/development Charges	40 500	94,000
Project Management Exp	10,500	48,135
1 roject iviunugement Exp		2,95,000
	2,96,722	7,47,589
Total	93,77,286	84,39,601

hedule 5 :Capital Expenditure	As At 31.03.2020 (Rs.)	As At 31.03.2019 (Rs.)
velihood		
ccessories - Vehicle	4,627	
mputer & Accessories	7,90,807	28,98,128
mera Sony Cyber Shot		21,700
r - Scorpio	_	10,61,940
r - Ignis	5,87,818	10,01,340
ED TV	-	32,320
inter	41,950	5,499
ojector	10,000	8,499
anner	17,999	0,433
ooty - Activa	63,694	
idge	11,800	
obile Handset RRR	12.000	
ble/Chair RRR&	5,200	
E FRANCO S	200	
Total	/\$/ 15,45,975	40,28,086
Total Total	15,45,975	4

(A Registered Trust under the Indian Trust Act 1882)

SCHEDULE 6: SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

I. SIGNIFICANT ACCOUNTING POLICIES

1. Agrani India Foundation, founded in 2012-13 and registered as Trust under the Indian Trust Act, 1882, with the objective of multi-disciplinary development work.

2. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention using the accrual method of accounting in accordance with the generally accepted accounting principles in India and standards issued by the Institute of Chartered Accountants of India except Foreign Grants, which are accounted far on accrual basis of accounting.

3. Use of Estimates

The preparation of financial statements, in conformity with Generally Accepted Accounting Principles, requires the management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosures of contingent liabilities as at the date of financial statement and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events

4. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the organisation and the revenue can be reliably measured. Project Income, Local Grant and Interest Income are recognized on accrual basis.

5. Fixed Assets and Depreciation

Fixed Assets will be capitalized at acquisition cost, including directly attributable costs of bringing the assets to their working condition for intended use.

6. Accounting for Employee Retirement Benefits

Provision has been made for Gratuity and Superannuation, Leave encashment etc. if any, and are charged to Income and expenditure account on accrual basis and paid as and when

7. Taxes on Income

Provision for taxation has not been considered necessary as the Trust has no taxable income under section 10,11,12 and 13 of the Income tax Act, 1961. Having been Registration under 12A and 80G, Trust is exempt under Income tax.

8. The previous year figures have been rearranged & regrouped where ever necessary.

II. NOTES TO THE ACCOUNTS





- 1. As there is no timing difference, deferred tax asset/liability has not been provided for in the books of account.
- 4. An amount of Rs. 16,84,870/- has been received during the current financial year for various projects. The organisation will utilised the same in next financial year.
- 5. Previous year figures are not been furnished as it is not necessary for Trust to provide.

FRN No.019411N New Delhi

6. Earnings in foreign currency:

Rs. NIL

Expenditure in foreign currency:

Rs. NIL

For Agrani India Foundation

For Agrani India Foundation

For Agrani India Foun For Agrani India Foundation

Trustee

Managing Trustee



S. Sahoo & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the IMembers of Mitra Technology Foundation Registered Office: Tower 13, Flat No.202, Raheja Vista Premium (Phase-4) Near Dorabjee Mall, Mohammadwadi, Pune, Maharshtra-4110060

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Mitra Technology Foundation ("the Company"), which comprise the Balance Sheet as at March 31, 2020, the Statement of Income & Expenditure, and a summary of the significant accounting policies (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March31, 2020, the loss and total comprehensive income.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143 (10) of the Act (SAs). 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 Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. 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

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have nothing to report in this regard.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included Board's Report including Annexures to Board's Report etc. but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting 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 controls, 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.



In preparing the financial statements, management is responsible for assessing the Company'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 Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism 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 financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures <u>made</u> 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 Company'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 Company 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

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

- 1. As required by Section 143(3) of the Act, based on our audit we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge 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 Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Income and Expenditure dealt with by this Report are in agreement with the relevant books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Ind AS specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:
 - In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:

- The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
- II. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any.
- III. There is no amount required to be transferred, to the Investor Education and Protection Fund by the Company.

lator.

For: S. Sahoo & Co. Chartered Accountants

OOER.N.: 322952E

red Acc O. Subhajit Sahoo, FCA, LLB

Partner

M.M. No. -057426

(UDIN: 20057426AAAAYP3337)

Place: New Delhi Date: 31-10-2020 ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT (Referred to in paragraph 1(f) under 'Report on Other Legal and Regulatory Requirements' section of our report to the Members of Mitra Technology Foundation of even date

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Mitra Technology Foundation ("the Company") as of March 31, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Board of Directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to respective company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting of the Company.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate



Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For: S. Sahoo & Co. Chartered Accountants

F.R.N.: 322952E

ed ACA. Subhajit Sahoo, FCA, LLB

Partner

M.M. No. -57426

UDIN: 20057426AAAAYP3337

Place: New Delhi Date: 31-10-2020

MITRA TECHNOLOGY FOUNDATION CIN:U74999PN2001NPL016603

REGISTERED OFFICE :TOWER 13, FLAT 202, RAHEJA VISTA PREMIUM(PHASE 4), NEAR DORABJEE MALL, MOHAMMADWADI, PUNE-411060

BALANCE SHEET AS AT 31st MARCH 2020

Particulars	Note No	As at 31st March 2020	As at 31st March 2019
I. EQUITY AND LIABILITIES	THE WORLD	The Part of the Pa	March 2019
(1) Shareholder's Funds	E TEST	(1)	A PARIS IN LUI
(a) Share Capital	[01]	200	200
(b) Reserves and Surplus	[02]	8,00,33,295	8,12,90,604
(c) Money received against share warrants	2.0		5,12,70,00
(2) Share application money pending allotment	6 00 57 19	100	300
(3) Non-Current Liabilities	100		
(a) Long-term borrowings	A. S. P. C. P.	and the second second	
(b) Deferred tax liabilities (Net)			*
(c) Other Long term liabilities	177.5		S
(d) Long term provisions	They are the		
	1 1 1	1.7.3.2.5	
(4) Current Liabilities	State MACHINE		
(a) Short-term borrowings			
(b) Trade payables		970	
(c) Other current liabilities	[03]	2,09,66,553	214.27.040
(d) Short-term provisions	[04]	8,67,290	2,14,27,049
Total		10,18,67,338	18,05,739 10,45,23,592
II.Assets	FOR 18 50 19 19 19 19 19 19 19 19 19 19 19 19 19	10,10,07,330	10,43,23,392
(1) Non-current assets			
(a) Fixed assets	[05]	and the same of	
(i) Tangible assets		1,12,102	7.00.000
(ii) Intangible assets		1,12,102	7,98,998
(iii) Capital work-in-progress	15 1 1 2 10		Mary Turbing Assessment
(iv) Intangible assets under development		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A STATE OF THE STA
(b) Non-current investments	1 1	6	
(c) Deferred tax assets (net)	1000		TOC AME
(d) Long term loans and advances	Till be the control		
(e) Other non-current assets			
			7.5
2) Current assets	100		
a) Current investments	[06]	9,10,81,754	8,15,77,536
(b) Inventories		7,20,02,701	0,13,77,330
(c) Trade receivables			
(d) Cash and cash equivalents	[07]	45,87,077	1,62,54,759
(e) Short-term loans and advances	[80]	60,86,404	50,86,298
(f) Other current assets	4 4	00,00,104	8,06,000
Total		10,18,67,338	10,45,23,592

The accompanying notes form an integral part of these financial statements [1-16] As per our report of even date

For S.Sahoo & Co.

Chartered Accountants

ICAI Firm Registration No: 322952E

For & Behalf of: MITRA TECHNOLOGY FOUNDATIONY Foundation

CA Subhajit Sahoo, FCA, LLB Partner M.No. 057426

ed Accoun

Place : New Delhi

Date: 31-10-2020

Rahul Nainwal Director

DIN: 01332561

Shalabh Sahai Director DIN:01332748

MITRA TECHNOLOGY FOUNDATION CIN: U74999PN2001NPL016603

REGISTERED OFFICE : TOWER 13, FLAT 202, RAHEJA VISTA PREMIUM(PHASE 4), NEAR DORABJEE MALL, MOHAMMADWADI, PUNE-411060

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020

Particulars	Note No	Year Ended 31st March 2020	Year Ended 31st March 2019
INCOME	- 6:10/	C1 (1-12	STATE OF THE
I. Grants	9	1,76,83,381	3,20,60,522
II. Other Income	10	1,02,33,834	67,28,296
III. Total Revenue (I +II)	Find ye . St	2,79,17,215	3,87,88,818
EXPENSES:	13.50		
Programme Expenses	11	2,50,61,836	3,23,74,624
Management Expenses	12	15,37,993	51,37,308
Employee benefit expense	13	9,66,640	10,978
Other expenses	14	9,21,159	6,50,146
Depreciation and amortization expense	5	2,14,279	2,45,617
Less: Transferred to Assets Fund	250	(1,40,195)	(1,82,231)
Total Expenses (IV)		2,85,61,712	3,82,36,442
V. Profit before exceptional and extraordinary items and tax	(III - IV)	(6,44,497)	5,52,376
VI. Exceptional Items		le de 5,	
VII. Profit before extraordinary items and tax (V - VI)		(6,44,497)	5,52,376
VIII. Extraordinary Items			9-10-3 mg/s/s
IX. Profit before tax (VII - VIII)		(6,44,497)	5,52,376
	A second		
X. Tax expense: (1) Current tax (2) Deferred tax		Assis more	
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	(6,44,497)	5,52,376
XII. Profit/(Loss) from discontinuing operations	N PARTY		
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		(6,44,497)	5,52,376
XVI. Earning per equity share: (1) Basic (2) Diluted			

The accompanying notes form an integral part of these financial statements [1-16] As per our report of even date

For S.Sahoo & Co.

Chartered Accountants

ICAI Firm Registration No : 322952E

CA. Subhajit Sahoo, FCA, LLB

Partner M.No. 057426

ered Accov

Place: New Delhi

Date: 31-10-2020

For & Behamof echnology Foundation

MITRA TECHNOLOGY FOUNDATION

Rahul Nainwal Director DIN: 01332561

Shalabh Sahai Director DIN:01332748

Director

MITRA TECHNOLOGY FOUNDATION CIN: U74999PN2001NPL016603 REGISTERED OFFICE: TOWER 13, FLAT 202, RAHEJA VISTA PREMIUM(PHASE 4), NEAR DORABJEE MALL, MOHAMMADWADI, PUNE-411060

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

224 2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		AMOUNT IN INR
Particulars	As at 31st	As at 31st
RECEIPTS	March 2020	March 2019
OPENING CASH & BANK BALANCE		
Cash in Hand		
ICICI Bank A/c No. 071901000390	22,176	8,66
ICICI Bank Delhi- Domestic Account	1,21,459	(21,65
Punjab National Bank	1,09,42,588	65,60,10
ICICI Bank A/C 630001020814	4,589	4,589
Investment	51,63,948	10,07,03
	8,15,77,536	8,20,20,59
Grants	1,94,90,811	3,12,54,522
Other Income	1,02,33,834	
Increase in Loans & Liabilities (Net)	1,02,33,034	67,28,296 88,54,632
TOTAL₹	12,75,56,940	13,64,16,788
PAYMENTS		
Programme Expenses	2,50,61,836	3,23,74,624
Management expenses ,	15,37,993	51,37,308
Employee benefit expense	9,66,640	10,978
Other expenses	9,21,159	6,50,146
Purchase of Fixed Assets		2,58,487
Loans & Advances (Net)	34,00,481	1,52,950
CLOSING CASH & BANK BALANCE		
Cash in Hand	10 205	20.404
ICICI Bank A/c No. 071901000390	10,285	22,176
ICICI Bank Delhi- Domestic Account	334 640	1,21,459
Punjab National Bank	3,34,549	1,09,42,588
ICICI Bank A/C 630001020814	4,589	4,589
Investment	42,37,654	51,63,948
TOTAL ₹	9,10,81,754	8,15,77,536
THE STATE OF THE PROPERTY OF T	12,75,56,940	13,64,16,788

The accompanying notes form an integral part of these financial statements [1-16] As per our report of even date

For S.Sahoo & Co.

Chartered Accountants
ICAI Firm Registration No : 322952E

. Subhajit Sahoo, FCA, LLB

CA. Su. Partner

RN 322952E

New Delhi

ed Accoun

Place: New Delhi Date: 31-10-2020 For & Behalf of:

MITRA TECHNOLOGY FOUNDATION oundation

Rahul Nainwal Director

DIN: 01332561

Shalabh Sahai Director

DIN:01332748

MITRA TECHNOLOGY FOUNDATION CIN: U74999PN2001NPL016603 REGISTERED OFFICE: TOWER 13, FLAT 202, RAHEJA VISTA PREMIUM(PHASE 4), NEAR DORABJEE MALL, MOHAMMADWADI, PUNE-411060

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENT F.Y. 2018-19 F.Y. 2019-20 MITRA TECHONOLGY FOUNDATION with the authorized capital of INR 1,00,000.00 and paid up capital of INR 200.00 during the financial year 2018-19 SCHEDULE: 01 SHARE CAPITAL Authorised Share Capital: Equity Shares (10000 Shares of ₹ 10/-) 1.00,000 1,00,000 Issued Subscribed and Paid Up Capital: 200 200 Equity Shares Paid-Up Share Capital (20 Shares of ₹ 10/-) TOTAL 200 200 1 a. Reconciliation of Shares Outstanding At the beginning of the period 200 200 Addition during the period Deduction during the period Outstanding at the end of the period 200 200 1 b. Details of shareholders holding more than 5% shares in the company during the Financial Year 2018-19 No. Of Shares No. Of Shares Name: Urmila Devi 10 10 Neelam Sahai 10 10 20 20 SCHEDULE: 02 RESERVE AND SURPLUS **CORPUS FUND** Indian **Opening Balance** 3,00,00,000 3,00,00,000 Add: Additions during the year Total [A] 3,00,00,000 3,00,00,000 Indian **GENERAL FUND** As per last Balance Sheet 2,10,59,174 2,14,72,872 Add: Additions during the year (27,59,160) (4,13,698) 1,83,00,014 2,10,59,174 FCRA GENERAL FUND **Opening Balance** 2,96,12,853 2,86,46,778 Add: Additions during the year 9.66.075 21.14.664 3,17,27,517 2,96,12,853 5,00,27,531 5,06,72,027 Total [B] ASSETS FUND 6,52,854 **Opening Balance** 4,86,424 Less: Transferred to Income & Expenditure Account (1,25,650)(1,66,430)Less: Assets Disposed During the Year (3,55,010)5,764 4,86,424 ASSETS FUND Opening Balance 1,32,153 1,47,954 Less: Transferred to Income & Expenditure Account (14,545)(15,801) Less: Assets Disposed During the Year (1,17,608) 1,32,153 Total [C] 5,764 6,18,577 Total [A+B+C] 8,00,33,295 8,12,90,604 SCHEDULE: 03 OTHER CURRENT LIABILITIES **UNSPENT GRANT** Grant in Aid-Visa 1,99,65,123 2,14,27,049 Grant in Aid-PHF 10,01,430 Total 2,09,66,553 2,14,27,049





SCHEDULE: 04 SHORT TERM PROVISION		
FC Section TDS Payable	34,056	1,44,465
Expenses Payable	1,96,359	2,34,729
Reimbursement Payable	1,30,436	2,01,727
Indian Section		
TDS Payable	1,78,650	1,03,909
Audit Fee Payable	90,000	97,200
Accounts Payable	2,37,789	12,25,436
Total	8,67,290	18,05,739
SCHEDULE: 06 CURRENT INVESTMENT		
FC Section		
Fixed Deposits with ICICI Bank		100
A/c No. 071914001605	1,72,20,115	1,61,92,840
A/c No. 071914001607	41,16,003	38,62,537
FDR No. 071910006260	9,08,039	
FDR No. 071910006267 FDR No. 071910006314	9,07,922	
FD with PNB for Bank Guarantee	9,06,408 8,19,829	7,71,926
Indian Section	0,17,027	7,71,920
Fixed Deposits with ICICI Bank	6,62,03,438	6,07,50,233
Total	9,10,81,754	8,15,77,536
	7,10,01,734	0,13,77,330
SCHEDULE: 07 CASH & CASH EQUIVALENT FC Section		
Cash in Hand	6,660	7,841
ICICI Bank	42,37,654	51,63,948
Indian Section		17/11/17/17/17/17
Cash in Hand	3,625	14,335
ICICI Bank A/c No. 071901000390		1,21,459
ICICI Bank Delhi- Domestic Account	3,34,549	1,09,42,588
Punjab National Bank	4,589	4,589
Total	45,87,077	1,62,54,759
SCHEDULE OF SHORE TERM LOANS & ADVANCES		
SCHEDULE: 08 SHORT TERM LOANS & ADVANCES FC Section		
Staff Advances		77,343
Vendor/Other Advances	1,98,823	5,650
TDS Receivable	29,81,802	28,31,688
Indian section		
Security Deposit	51,700	1,31,700
Income Tax Receivable	24,98,117	19,31,797
Accounts Receivable	2,75,781	
Staff Advances	80,181	1,08,120
Total	60,86,404	
	00,00,404	50,86,298
	00,00,404	50,86,298
SCHEDULE: 09 Grants	00,00,404	50,86,298
SCHEDULE: 09 Grants FC Section	00,00,404	50,86,298
FC Section Grant from Give2Asia	33,04,825	50,86,298 55,38,000
FC Section Grant from Give2Asia Give 2 Get		55,38,000
FC Section Grant from Give2Asia Give 2 Get Macquarie	33,04,825 6,02,777	55,38,000 5,00,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India	33,04,825 6,02,777 5,03,823	55,38,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light	33,04,825 6,02,777 5,03,823 15,10,234	55,38,000 5,00,000 41,74,910
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global	33,04,825 6,02,777 5,03,823 15,10,234	55,38,000 5,00,000 41,74,910 68,00,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800	55,38,000 5,00,000 41,74,910
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444	55,38,000 5,00,000 41,74,910 68,00,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562	55,38,000 5,00,000 41,74,910 68,00,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444	55,38,000 5,00,000 41,74,910 68,00,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857	55,38,000 5,00,000 41,74,910 68,00,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global Indian Section	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857 6,63,072	55,38,000 5,00,000 41,74,910 68,00,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global Indian Section SDTT	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857 6,63,072	55,38,000 5,00,000 41,74,910 68,00,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global Indian Section SDTT TATA AIG	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857 6,63,072	55,38,000 5,00,000 41,74,910 68,00,000 16,08,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global Indian Section SDTT TATA AIG Grant From Viacom	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857 6,63,072 9,00,000	55,38,000 5,00,000 41,74,910 68,00,000 16,08,000 89,46,661 6,00,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global Indian Section SDTT TATA AIG Grant From Viacom Grant From Vandow	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857 6,63,072 9,00,000	55,38,000 5,00,000 41,74,910 68,00,000 16,08,000 89,46,661 6,00,000 7,20,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global Indian Section SDTT TATA AIG Grant From Viacom Grant From Sandvik VISA	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857 6,63,072 9,00,000	55,38,000 5,00,000 41,74,910 68,00,000 16,08,000 89,46,661 6,00,000 7,20,000 16,92,951
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global Indian Section SDTT TATA AIG Grant From Viacom Grant From Sandvik VISA IBM	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857 6,63,072 9,00,000	55,38,000 5,00,000 41,74,910 68,00,000 16,08,000 89,46,661 6,00,000 7,20,000
FC Section Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global Indian Section SDTT TATA AIG Grant From Viacom Grant From Sandvik VISA	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857 6,63,072 9,00,000	55,38,000 5,00,000 41,74,910 68,00,000 16,08,000 89,46,661 6,00,000 7,20,000 16,92,951
Grant from Give2Asia Give 2 Get Macquarie SEA India Points of Light Grant from S & P Global Grant from PHF Good Deeds Day Swiss Himalayan Amity Water Aid UK Online Giving Foundation VFS Global Indian Section SDTT TATA AIG Grant From Viacom Grant From Sandvik VISA IBM JLL	33,04,825 6,02,777 5,03,823 15,10,234 20,11,800 12,89,444 7,19,562 6,60,857 6,63,072 9,00,000 16,45,000	55,38,000 5,00,000 41,74,910 68,00,000 16,08,000 89,46,661 6,00,000 7,20,000 16,92,951





Interest con Saving Account 1,55,028 184,15 101,127 139,229 150,1127 139,229 130,000 144,5094 1,33,05 1,03,000 1,000			
PC Section			
Donations 144.61			
Interest con Saving Account			State State
Indian Section 15.01.127 13.02.02 13.02.02 10.00 10.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 10.00 13.00 10.00 1			1,12,379
Delication 19,200			1,84,153
Indian Section 1445,094 133.05 10 10 10 10 10 10 10			
Interest noswing Account	Indian Section	22,074	03,088
Interest Income		14,45,094	1.33.051
Misch 6,006 35 75 75 75 75 75 75 75		46,53,194	40,71,714
Project Income			1,10,806
Traing Fee 1,00,000 64,95 Interest on IT Refund 1,02,33,834 67,26,291 Total 1,02,33,834 67,26,291 SCHEDULE: 11 PROGRAMME EXPENSES 50,000 2,000 Giver Spanner		202000000	350
Total			5,95,500
Total 1,02,33,834 67,28,296		9,50,000	
SCHEDULE: 11 PROGRAMME EXPENSES			64,956
Administration Expenses 4,77,000 Computer Repair 9,806 2,099 Medical Kit 9,806 2,099 Salaries/ Stipend 22,27,069 11,57,000 Salaries/ Stipend 22,27,069 11,57,000 Salaries/ Stipend 1,9324 11,4602 Painting / Activity Material Expenses 19,324 11,4602 Printing & Stationary 1,800,000 1,287,227 Printing & Stationary 1,800,000 1,287,227 Printing & Stationary 1,800,000 1,287,227 Event Materials 1,800,000 1,500,000 Event Materials 1,674 33,444 Bank Charges 1,674 33,444 Bank Charges 1,500 9,000 Video Film Making 1,500 9,000 Video Film Making 1,500 9,000 Video Film Making 1,500 9,000 Activity/ Event Materials 2,135 1,849 Bank Charges 1,026,181 Conveyance Others 532 Activity/ Event Materials 2,135 1,849 Bank Charges 1,026,181 Conveyance Others 532 Conveyance Others 532 Food Expenses & Loding 21,850 25,970 Pratricipation fees 1,500,000 7,200,000 Printing & Stationery 6,000 6,232 Protography Charges 1,400,000 1,7700 Printing & Stationery 6,000 6,232 Protography Charges 1,400,000 1,7700 Printing & Stationery 6,000 6,232 Protography Charges 33,975 34,455 Protography Charges 3,065,261 23,26,224 Point of Light 30,65,261 23,26,224 Point of Light 30,65,261 23,26,224 Point of Light 30,65,261 3,26,224 Probono Summit 30,60,000 Probono Summit 30,0000 Probono Summit 30,0000 Probono Summit 30,0000 Protography Charges 4,00,000 Probono Summit 30,0000 Protography Charges 4,00,000 Probono Summit 30,0000 Protography Charges 4,00,000 Protography Charges 4,00,000 Probono Summit 30,0000 Protography Charges 4,00,000 Probono Summit 30,0000 Protography Charges 4,00,000 Protography Charges 4,00,000 Protography Charges 4,00,000 Protography Charges 4,00,000 Protography Charges	Total	1,02,33,834	67,28,296
Administration Expenses Computer Repair Medical Kit Computer Repair Medical Kit Salaries/ Stipend Painting / Activity Material Expenses Food Expenses 19,324 1,14,622 1,14,622 1,14,623 1,14,623 1,14,623 1,14,623 1,14,623 1,14,623 1,14,623 1,14,623 1,14,623 1,14,633 1,14,1538			
Computer Repair Medical Kit			1.77.000
Medical Kit 9,806 2,99 Salaries/ Stipend 22,27,069 14,57,000 Painting / Activity Material Expenses 16,391 16,391 Food Expenses 19,324 1,14,02 Transportation/Taxi Charges 11,800 3 Consultancy Charges 11,800 3 Event Materials 10,80,361 15,23,691 Conveyance-Others 1,406 1,800 Bank Charges 1,406 1,800 Video Film Making 47,766 Total *[A] 33,72,840 38,15,365 SEA India Accomodation Expenses 60,045 49,754 Activity/event Materials 2,135 1,849 Bank Charges 543		nie water inner 12 fan 1452 inner	
Salaries/ Stipend 22,27,069 14,57,000 7,100 7		9.806	the state of the s
Painting / Activity Material Expenses 19,324 1,14,624 1,1	Salaries/Stipend		
Food Expenses	Painting / Activity Material Expenses	22,27,007	
Transportation/Taxt Charges 6,400 128722 Printing & Stationary 11,800 30 Consultancy Charges 11,800 15,23,691 Conveyance - Others 1,674 33,444 Bank Charges 1,406 1,800 Labour Charges 1,500 9,000 Video Film Making 47,766 Total ₹[A] 33,72,840 38,15,365 SEA India Accomodation Expenses 60,045 49,754 Activity/event Materials 2,135 1,849 Business Promotion 543 901 Conveyance - Others 52 25,70 Condeyance - Others 52 25,70 Food Expenses & Loding 21,850 25,970 Participation fees 15,00,000 12,200 Printing & Stationery 6,000 5,232 Photography Charges 4,00,000 17,700 Travelling Others 33,975 34,656 Conveyance - Others 33,975 34,656 Conveyan	Food Expenses	19.324	
Frinting & Stationary Consultancy Charges Event Materials Conveyance-Others Event Materials Conveyance - Others SEA India Accomodation Expenses Activity/event Materials Bank Charges SEA India Accomodation Expenses SEA India SEA I			1,28,723
Event Materials 10,80,361 15,23,691		A SACRES AND RESPONDED IN THE SACRES	30
Conveyance - Others			
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Labour Charges 15,000 9,000 Video Film Making 15,000 30,000 Total ₹ A			33,444
Video Film Making			- Jenn 1980
Total ₹ [A] 33,72,840 38,15,365		15,000	
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Activity/event Materials 3,2155 1,849 Bank Charges 543 900 Consultancy Charges 10,26,181 901 Consultancy Charges 10,26,181 901 Consultancy Charges 10,26,181 901 Consultancy Charges 10,26,181 901 Consultancy Charges 15,00,000 17,20,000 Participation fees 15,00,000 17,20,000 Participation fees 15,00,000 17,20,000 Participation fees 14,000 17,700 Bank Charges 4,00,000 Training Hall 14,000 17,700 Bank Charges 4,00,000 Travelling Others 33,975 3,44,656 Conveyance - Others 33,975 3,44,656 Conveyance - Others 3,3975 3,44,656 Conveyance - Others 3,3975 3,44,656 Conveyance - Others 7,2050 Total ₹ [B] 30,65,261 23,26,224 Point of Light 30,65,261 23,26,224 Point of Light 30,65,261 23,26,224 Point of Light 3,41,578 5,12,120 Total ₹ [C] 1,42,341	SEA India		
Activity/event Materials Bank Charges Business Promotion Consultancy Charges Conveyance - Others Conveyance - Others From Exterior - State -	Accomodation Expenses	60.045	40.754
Bank Charges 543 901 Business Promotion 10,26,181 901 Conveyance - Others 532 - Food Expenses & Loding 21,850 25,970 Participation fees 15,00,000 17,20,000 Printing & Stationerry 6,000 6,232 Photography Charges 2,000 17,700 Bank Charges 4,00,000 - Salary Charges 4,00,000 - Travelling Others 33,975 34,656 Conveyance - Others 3,975 34,656 Conveyance - Others 3,975 3,26,224 Videography / photography Expenses 7,050 Total ₹ [B] 30,65,261 23,26,224 Point of Light Bank Charges 763 - Travelling - Others 1,41,578 - Total ₹ [C] 1,42,341 - MACQUARIE Programe Expenses 5,12,120 Total ₹ [E] 5,12,120 Total ₹ [E] 114 Total ₹ [E] - 1,40,000	Activity/event Materials		
Business Promotion			1,017
Conveyance - Others			901
Food Expenses & Loding		10,26,181	
Participation fees 15,00,000 17,20,000 Printing & Stationery 6,000 6,232 Photography Charges 2,000 17,700 17,700 17,700 17,700 17,700 17,700 17,700 17,700 17,700 17,700 17,700 17,700 17,700 18 18,000 2,920 2,9		532	
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Photography Charges			17,20,000
Training Hall 14,000 17,700 Bank Charges 2,920 Salary Charges 4,00,000 - Travelling Directors 88,306 Travelling - Others 33,975 3,44,656 Conveyance - Others 11,499 Workshops - 52,387 Videography /photography Expenses - 763 - 2,050 Total ₹ [B] 30,65,261 23,26,224 Point of Light Bank Charges 763 - Travelling - Others 1,41,578 - Total ₹ [C] 1,42,341 - MACQUARIE Programe Expenses 5,12,120 Probono Summit Bank Charges - 5,12,120 Probono Summit Bank Charges - 114 White Board Consultancy Charges - 4,80,000		6,000	6,232
Bank Charges 2,920 Salary Charges 4,00,000 Travelling Directors 88,306 Travelling - Others 33,975 3,44,656 Conveyance - Others 11,499 Workshops 52,387 2,050 Total ₹ [B] 30,65,261 23,26,224 Point of Light Bank Charges 763 - Travelling - Others 1,41,578 - MACQUARIE Programe Expenses 5,12,120 Total ₹ [D] 5,12,120 Probono Summit Bank Charges 114 Total ₹ [E] - 114 White Board Consultancy Charges 4,80,000		14,000	
Salary Charges 4,00,000 2,900 Travelling Directors 88,306 Travelling - Others 33,975 3,44,656 Conveyance - Others 11,499 Workshops 52,387 Videography / photography Expenses 2,050 Total ₹ [B] 30,65,261 23,26,224 Point of Light Bank Charges 763 - Travelling - Others 1,41,578 - Total ₹ [C] 1,42,341 - MACQUARIE Programe Expenses 5,12,120 Probono Summit Bank Charges 114 Total ₹ [E] 114 White Board Consultancy Charges 4,80,000		14,000	
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Tatelling - Others 33,975 3,44,656 11,499 11,495 52,387 2,050 12,050 12,050 13,065,261 23,26,224 14,056 14,057 14,057 15,12,120 15,120 1	Travelling Directors	4,00,000	99 306
Conveyance - Others	Travelling - Others	33.975	
Worksnops 52,387 Videography / photography Expenses 2,050 Total ₹ [B] 30,65,261 23,26,224 Point of Light Bank Charges 763 - Travelling - Others 1,41,578 - MACQUARIE Programe Expenses 5,12,120 Total ₹ [D] 5,12,120 Probono Summit Bank Charges 114 Total ₹ [E] - 114 White Board Consultancy Charges 4,80,000			
Total ₹ [B] 30,65,261 23,26,224			
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Point of Light 763 Bank Charges 763 Travelling -Others 1,41,578 Total ₹ [C] MACQUARIE 1,42,341 Programe Expenses 5,12,120 Probono Summit Bank Charges - 114 Total ₹ [E] - 114 White Board Consultancy Charges - 4,80,000	Total ₹ [B]	30,65,261	23.26.224
Bank Charges 763 1 Travelling - Others 1,41,578 - MACQUARIE Programe Expenses - 5,12,120 Probono Summit Bank Charges - 114 Total ₹ [E] - 114 White Board Consultancy Charges 4,80,000	Point of Light	33 May 1954	
Travelling - Others 1,41,578 Total ₹ [C] 1,42,341 - MACQUARIE Programe Expenses 5,12,120 Total ₹ [D] 5,12,120 Probono Summit Bank Charges - 114 Total ₹ [E] - 114 White Board Consultancy Charges - 4,80,000			
Total ₹ [C] 1,42,341 - MACQUARIE Programe Expenses 5,12,120 Total ₹ [D] 5,12,120 Probono Summit Bank Charges - 114 Total ₹ [E] - 114 White Board Consultancy Charges - 4,80,000			
MACQUARIE Programe Expenses 5,12,120 Total ₹ [D] 5,12,120 Probono Summit Bank Charges - 114 Total ₹ [E] - 114 White Board Consultancy Charges - 4,80,000		1,41,578	
Programe Expenses 5,12,120 Total ₹ [D] 5,12,120 Probono Summit Bank Charges - 114 Total ₹ [E] - 114 White Board Consultancy Charges - 4,80,000	Total ₹ [C]	1,42,341	120
Total ₹ [D] 5,12,120 Probono Summit Bank Charges - 114 Total ₹ [E] - 114 White Board Consultancy Charges - 4,80,000			
Probono Summit Bank Charges - 114 Total ₹ [E] - 114 White Board Consultancy Charges - 4,80,000	Programe Expenses		5,12,120
Probono Summit Bank Charges - 114 Total ₹ [E] - 114 White Board Consultancy Charges - 4,80,000	Total ₹ [D]	C. 2-01: 332 1.34 1.45 2	5 12 120
Bank Charges - 114	Probanc County	AS E.A.	0,120,120
Total ₹ [E] - 114 White Board Consultancy Charges - 4,80,000			
White Board Consultancy Charges - 4,80,000	Dank Cital ges		114
White Board Consultancy Charges 4,80,000	Total ₹ [E]		114
Consultancy Charges 4,80,000		The second secon	114
Consultancy Charges 4,80,000	White David		
4,80,000			
Total ₹[F]	consultancy charges		4,80,000
	Total ₹[F]		40000





Food Expenses & Loding Medical Kit -	VAV A VID			
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Books & Periodicals				-
Consultancy Charges 2,80,000 Entrance Pese Expenses 3,726 Food Expenses & Loding 104,664 Marketing & Promotions Expenses 24,321 Office Maintenance A/c 73,316 Frinting & Stationery 5,311 Staff Welfare 4,399 Stationery, Nerox etc. 25,000 Tax Hiring Charges 25,000 Training Ball Charges 3,717 Training Islal Charges 1,58,573 Website Hosting Charges 1,300 Total * [G] Training Expenses Food Expenses & Loding Expenses Training Expenses Training Expenses Training Expenses	Advertisement & Publicit	у	75,973	
Entrance Fees Expenses 3,726 Food Expenses & Loding 1,04,664 Marketing & Promotions Expenses 24,321 Office Maintenance A/c 77,316 Printing & Stationery 5,311 Statif Welfare 4,399 Statif Welfare 2,624 Training Expenses 25,000 Training Expenses 1,500 Training Expenses 1,500 Travelling-Others 1,55,573 Website Hosting Charges 1,300 Total **[**G]* 8,52,669 VFS GLOBAL 1,77,659 Activity/event Materials 1,77,659 Construction Renovation for Charity 41,300 Construction Renovation for Charity 41,300 Construction Renovation for Charity 4,500 Consultancy Charges 3,600 Medical Nit 7,477 Office Maintenance A/c 3,118 Office Maintenance A/c 3,118 Office Agents & Loding 5,538 Labour Charges 3,627 Taxif Hiring Charges 3,627	Books & Periodicals		4,693	19
Food Expenses & Loding	Consultancy Charges		2,80,000	15 F. C. S.
Food Expenses & Loding	Entrance Fees Expenses		3.726	77
Marketing & Promotions Expenses 24,321 Office Maintenance A/c 77,316 Printing & Stationery 5,311 Staff Welfare 4,399 Stationery, Xerox etc. 50 Tash Hiring Charges. 25,000 Training Expenses 3,717 Training Expenses 1,58,573 Website Hosting Charges 1,300 Total I [G] 8,52,669 VFS GLOBAL Activity/event Materials 1,77,659 Construction Renovation for Charity 41,300 Consultancy Charges 46,1000 Good Expenses & Loding 5,838 Labour Charges 3,200 Medical Kit 7,477 Office Maintenance A/c 3,47 Printing & Stationery 9,957 Staff Welfare 3,650 Transportation/Cartage 4,970 Videography / Ph	요하다 이렇게 있는 것이 살아보니까? 경기를 보다면서 없어 뭐 하면 없어 없다면 하는데 하다면서 하다 보다.			
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Stationery, Xerox etc. 50 Task Hirting Charges. 2,624 Training Expenses 25,000 Training Expenses 3,717 Travelling. Others 1,58,573 Website flosting Charges 1,58,573 Website flosting Charges 1,580 Website flosting Charges 1,580 Website flosting Charges 1,580 Website flosting Charges 1,77,659				
Taxil Hiring Charges.			4,399	
Training Expenses	Stationery, Xerox etc.		50	
Training Hall Charges 1,58,573 Website Hosting Charges 1,500 **Total ₹ []	Taxi Hiring Charges.		2,624	
Training Hall Charges 1,58,573 Website Hosting Charges 1,58,573 Website Hosting Charges 1,58,573 Website Hosting Charges 1,300 Total ₹ [6] 8,52,669 VFS GLOBAL Activity/event Materials 1,77,659 Construction Renovation for Charity 41,300 Consultancy Charges 4,61,000 Food Expenses & Loding 65,383 Labour Charges 3,200 Medical Kit 7,7477 Office Maintenance A/c 3,118 Printing & Stationery 9,957 Staff Welfare 3,3650 Printing & Stationery 9,957 Staff Welfare 3,567 Tash Hiring Charges 3,560 Transportation/Cartage 4,970 Videography /photography Expenses 3,540 Total ₹ [1] 10,44,039 S & P Global Accomodation Expenses Activity/event Materials 2,264 Photography Charges 3,560 Stapenses & Loding 4,670 Medical Kit 5,760 Photography Charges 5,770 Staff Welfare 5,770 Tash Hiring Charges 5,770 Travelling - Others 5,770 Total ₹ [1] - 58 PHF Accomodation Expenses 4,60,22 Activity/event Materials 2,0,228 Activity/event Materia				
Travelling-Others				
Total ₹ [G] 8,52,669				
Total ₹ [6] 8,52,669				
### Activity/event Materials 1,77,659 Construction Renovation for Charity 41,300 Consultancy Charges 4,61,000 Food Expenses & Loding 5,333 Labour Charges 3,200 Medical Kit 7,477 Office Maintenance A/c 3,118 Painting/ Activity Material Expenses 9,957 Staff Welfare 3,627 Taxil Hiring Charges 3,650 Transportation/Cartage 4,970 Videography / photography Expenses 3,500 #### Total ₹ [H] 10,44,039 #### S ₽ Global Accomodation Expenses Activity/event Materials 9,225 Food Expenses & Loding 6,225 Hard Hiring Charges 2,225 Stapend Expenses 1,225 Transing Exp	website Hosting Charges		1,300	
Activity/event Materials Construction Renovation for Charity Consultancy Charges 41,300 Consultancy Charges 46,1000 Food Expenses & Loding Social Expenses & Loding Food Expenses & Loding Food Expenses & Loding Activity Material Expesses Medical Kit Office Maintenance A/c Painting/ Activity Material Expesses Printing & Stationery Videography / photography Expenses Transportation/Cartage Videography / photography Expenses Total T[H] 10,44,039 S & P Global Accomodation Expenses Activity/event Materials Pood Expenses & Loding Medical Kit Photography Charges Salaries Stipend Expenses Travelling-Others Total T[H] Total T[H] Total T[H] - \$8 PHF Accomodation Expenses Travelling-Others Total T[H] - \$8 PHF Conspiration Charges Training Expenses Travelling-Others Total T[H] - \$8 PHF Accomodation Expenses Total T[H] -		Total ₹ [G]	8,52,669	
Activity/event Materials Construction Renovation for Charity Consultancy Charges 41,300 Consultancy Charges 46,1000 Food Expenses & Loding Social Expenses & Loding Food Expenses & Loding Food Expenses & Loding Activity Material Expesses Medical Kit Office Maintenance A/c Painting/ Activity Material Expesses Printing & Stationery Videography / photography Expenses Transportation/Cartage Videography / photography Expenses Total T[H] 10,44,039 S & P Global Accomodation Expenses Activity/event Materials Pood Expenses & Loding Medical Kit Photography Charges Salaries Stipend Expenses Travelling-Others Total T[H] Total T[H] Total T[H] - \$8 PHF Accomodation Expenses Travelling-Others Total T[H] - \$8 PHF Conspiration Charges Training Expenses Travelling-Others Total T[H] - \$8 PHF Accomodation Expenses Total T[H] -	VES GLOBAL			
Consultancy Charges 46,1000 Food Expenses & Loding 65,383 Labour Charges 3,200 Medical Kit 7,477 Office Maintenance A/c 3,118 Painting/ Activity Material Expenses 2,59,158 Printing & Stationery 9,957 Staff Welfare 3,627 Taxl Hiring Charges. 3,630 Transportalon/Cartage 4,970 Videography /bhotography Expenses 3,540 Total ₹ [H] 10,44,039 S & P Global Accomodation Expenses - Activity/event Materials - Food Expenses & Loding - Medical Kit - Photography Charges - Salaries - Stipend Expenses - Training Expenses - Consultancy Charges			1 77 650	
Consultancy Charges 4.61,000 Food Expenses & Loding 65,383 Labour Charges 3,200 Medical Kit 7,477 Office Maintenance A/c 3,118 Painting Activity Material Expenses 2,59,158 Printing & Stationery 9,957 Staff Welfare 3,650 Trash Hiring Charges 3,650 Trash Hiring Charges 4,970 Videography / photography Expenses 3,540 Total ₹[H] 10,44,039 Medical Kit - Proof Expenses & Loding - Medical Kit - Training Expenses - Training Expenses Training Expenses Training Expenses Training Expenses 46,022				171 m 12
Food Expenses & Loding		for Charity		
Labour Charges 3,200 Medical Kit 7,477 Office Maintenance A/c 3,118 Painting/ Activity Material Expenses 2,59,158 Printing & Stationery 9,957 Staff Welfare 3,627 Taski Hiring Charges 3,650 Transportaion/Cartage 4,970 Videography / photography Expenses 3,540 Total T H 10,44,039 S P Global Accomodation Expenses 4,970 Activity/event Materials - 2 Pool Expenses & Loding - 3 Medical Kit - 4 Photography Charges - 3 Salaries - 3 Stipend Expenses - 3 Tarining Expenses - 3 Total T I - 58 Tarining Expenses - 3 Tarining Hall Charges			4,61,000	11 7 7
Labour Charges 3,200 Medical Kit 7,477 Office Maintenance A/c 3,118 Painting/ Activity Material Expenses 2,59,158 Printing & Stationery 9,957 Staff Welfare 3,627 Taski Hiring Charges 3,650 Transi Hiring Charges 4,970 Videography / photography Expenses 3,540 Total T H 10,44,039 S & P Global Accomodation Expenses 4,970 Activity/event Materials - 22 Pool Expenses & Loding - 3 Photography Charges - 3 Salaries - 3 Stipend Expenses - 3 Taki Hiring Charges - 3 Total T I - 58 Pool Expenses - 3 Activity/event Materials 20,228 Audit Fee 30,000 Bank Charges 9,91,700 Consultancy	Food Expenses & Loding		65,383	
Medical Kit 7,477 Office Maintenance A/c 3,118 Painting/ Activity Material Expesses 2,59,158 Printing & Stationery 9,957 Staff Welfare 3,650 Transportalon/Cartage 4,970 Videography /photography Expenses 3,540 Total I I 10,44,039 Total I I 10,44,039 S & P Global Activity/event Materials C C C C C C C C C C				
Office Maintenance A/c 3,118 Painting/ Activity Material Expesses 2,59,158 Printing & Stationery 9,957 Staff Welfare 3,627 Traxi Hiring Charges 4,970 Videography /photography Expenses 3,540 Total ₹ [H] 10,44,039 S& P Global Accomodation Expenses 20 Activity/event Materials 2 Pood Expenses & Loding 3 Medical Kit 3 Photography Charges 3 Salaries 2 Stipend Expenses 3 Trailing Expenses 3 Trailing Charges 3 Trailing Expenses 3 Travelling - Others 3 PHF Activity/event Materials 20,228 Audit Fee 30,000 Bank Charges 9,91,700 Consultancy Charges 9,91,700 Consultancy Charges 9,91,700 Conyuter Maintenance 1,100 FUNTITURE & FIXTURES				
Painting Activity Material Expenses Printing & Stationery Printing & Stationery Staff Welfare 3,627 Taxi Hiring Charges. 1,59,158 Transportalon/Cartage Videography / photography Expenses Total ₹ [H] 10,44,039 S. P Global Accomodation Expenses Activity/event Materials Proof Expenses & Loding Medical Kit Photography Charges Salaries Stipend Expenses Travilling Charges Tr				
Printing & Stationery 9,957 Staff Welfare 3,650 Trax Hiring Charges 4,970 Videography /photography Expenses 3,540 Total ₹[H] 10,44,039 Total ₹[H] 10,44,039 Accomodation Expenses Accomodation Expenses 2 Activity/event Materials 2 Pood Expenses & Loding - Medical Kit - Photography Charges - Salaries - Salaries - Training Expenses - Training Expenses - Travelling - Others - Travelling - Others Total ₹[1] - 58 PHF Accomodation Expenses 46,022 Activity/event Materials 20,228 Audit Fee 30,000 Bank Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURE 9		al Evacences		
Staff Welfare 3,627 Taxi Hiring Charges. 3,650 Transportaion/Cartage 4,970 Videography / photography Expenses 3,540 Total ₹ [H] 10,44,039 Total ₹ [H] 10,44,039 Activity/event Materials - Activity Expenses & Loding - Medical Kit - Photography Charges - Salaries - Stipend Expenses - Training Expenses - Travelling Charges - Travelling - Others - Travelling - Others Total ₹ [1] - Total ₹ [1]		ai Expesiises	EV/M-00/00/00/00	
Taxi Hiring Charges. 3,650 Transportaion/Cartage 4,970 Videography/photography Expenses 3,540 Total ₹ [H]		레이지 (1 Territoria) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100000000000000000000000000000000000000	CIRCLE S
Transportalon/Cartage 4,970 Videography / photography Expenses 3,540 Total ₹ H 10,44,039 S & P Global 3,540 Accomodation Expenses 25 Activity/event Materials 2.2 Food Expenses & Loding 3 Medical Kit 3 Photography Charges 3 Salaries 2 Stipend Expenses 3 Traxi Hiring Charges 3 Traxi Hiring Charges 3 Traxi Hiring Charges 3 Travelling - Others 3 PHF 46,022 Accomodation Expenses 46,022 Accomodation Expenses 30,000 Raw Charges 30,000 Bank Charges 991,700 Consultancy Charges 1,100 FURNITURE & FIXTURES<	Staff Welfare		3,627	
Total ₹ [H] 10,44,039	Taxi Hiring Charges.		3,650	 V/1130
Total ₹ [H] 10,44,039	Transportaion/Cartage		4,970	12.
S & P Global Accomodation Expenses Activity/event Materials Food Expenses & Loding Medical Kit Photography Charges Salaries Stipend Expenses Taxi Hiring Charges Training Expenses Travelling - Others Total ₹[1] Total ₹[hy Expenses	3,540	
S & P Global Accomodation Expenses Activity/event Materials Food Expenses & Loding Medical Kit Photography Charges Salaries Stipend Expenses Taxi Hiring Charges Travelling - Others Total ₹[1] To		Total ₹[H]	10.44.039	
Actomodation Expenses Activity/event Materials Food Expenses & Loding Medical Kit Photography Charges Salaries Salaries Salaries Taxi Hiring Charges Training Expenses Training Expenses Travelling - Others Total ₹[1] - 58 PHF Accomodation Expenses Activity/event Materials Accomodation Expenses Activity/event Materials Audit Fee 30,000 Bank Charges Consultancy Charges Consultancy Charges Consultancy Charges Conputer Maintenance FURNITURE & FIXTURES FOOD Expenses & Loding Fuel Expenses Medical Kit 21,035 Medical Kit 21,035 Medical Kit 21,035 Misc Expenses Medical Kit Misc Expenses Misc Expense				
Activity/event Materials Food Expenses & Loding Medical Kit Photography Charges Salaries Stipend Expenses Taxi Hiring Charges Training Expenses Travelling - Others Total ₹ [1] Total ₹				
Food Expenses & Loding	Accomodation Expenses			16,423
Medical Kit - 2 Photography Charges - 2 Salaries - 2 Stipend Expenses - - Trailing Expenses - - Travelling - Others - - Total ₹[1] - 58 PHF Accomodation Expenses 46,022 Activity/event Materials 20,228 Adudit Fee 30,000 Bank Charges 9,91,700 Consultancy Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES 1,100 Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Expenses 4,662 Office Expenses 4,662 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342	Activity/event Materials			29,51,839
Medical Kit - 2 Photography Charges - 2 Salaries - 2 Stipend Expenses - - Training Expenses - - Travelling - Others - - Travelling - Others Total ₹[1] - 58 PHF Accomodation Expenses 46,022 Activity/event Materials 20,228 Adudit Fee 30,000 Bank Charges - Consultancy Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES 1,100 Food Expenses & Loding 13,233 Fuel Expenses & B95 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 4,662 Office Expenses 4,662 Office Expenses 5,108 Office Expenses 5,11,600 Surfing Charges 1,18,342 Telephone Charges 1,18,342 <td>Food Expenses & Loding</td> <td></td> <td></td> <td>1,35,592</td>	Food Expenses & Loding			1,35,592
Photography Charges - 2	Medical Kit	[1] [150] 다 내 그렇게 되었다면 살아보다 하는데 하나 없다.		1,702
Salaries				30,000
Stipend Expenses -				21,59,000
Taxi Hiring Charges Training Expenses Travelling - Others Total ₹ [1]	7/7/7/7/7/7/7			
Training Expenses Travelling - Others Total ₹ [1] - 58 PHF Accomodation Expenses	The state of the s			60,000
Travelling - Others Total ₹ [1]				2,83,210
Total ₹ 1	Training Expenses			1,92,000
PHF 46,022 Activity/event Materials 20,228 Audit Fee 30,000 Bank Charges 9,91,700 Consultancy Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES 95 Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Expenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges 10,683 Training Hall Charges 84,213	Travelling - Others			68,334
PHF Accomodation Expenses 46,022 Activity/event Materials 20,228 Audit Fee 30,000 Bank Charges 9,91,700 Consultancy Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES 5 Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Exepenses 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges 10,683 Training Hall Charges 10,683 Training Others 84,213		Total ₹ [1]		58,98,100
Accomodation Expenses 46,022 Activity/event Materials 20,228 Audit Fee 30,000 Bank Charges 30,000 Consultancy Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES 7 Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Exepenses 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 10,683 Training Hall Charges 10,683 Training Hall Charges 84,213				
Activity/event Materials 20,228 Audit Fee 30,000 Bank Charges 30,000 Consultancy Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES 5 Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Expenses 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 10,683 Training Hall Charges 10,683 Training Hall Charges 84,213				
Audit Fee 30,000 Bank Charges - Consultancy Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES - Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Expenses 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 10,683 Training Hall Charges 10,683 Training Hall Charges 84,213		행배 얼마나 없는 사람이 되었다.	46,022	
Bank Charges 9,91,700 Consultancy Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES 13,233 Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges 1 Travelling - Others 84,213	Activity/event Materials		20,228	6,122
Consultancy Charges 9,91,700 Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES 1 Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Expenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 10,683 Training Hall Charges 10,683 Training Hall Charges 84,213	Audit Fee		30,000	25,000
Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES - Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Expenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 10,683 Training Hall Charges - Travelling - Others 84,213	Bank Charges		_	3,540
Conveyance - Others 14,236 Computer Maintenance 1,100 FURNITURE & FIXTURES - Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Expenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 10,683 Training Hall Charges - Travelling - Others 84,213	Consultancy Charges		9 91 700	6,27,193
Computer Maintenance 1,100 FURNITURE & FIXTURES 13,233 Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Expenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges - Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges - Travelling - Others 84,213				
FURNITURE & FIXTURES Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 5,11,600 Surfing Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges Travelling - Others 84,213				78,045
Food Expenses & Loding 13,233 Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 10,683 Training Hall Charges - Travelling - Others 84,213			1,100	
Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges - Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges - Travelling - Others 84,213			per annual per mass as in a	2,100
Fuel Expenses 895 Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges - Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges - Travelling - Others 84,213			13,233	9,889
Medical Kit 21,035 Misc Expenses 4,662 Office Exepenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges - Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges - Travelling - Others 84,213	Fuel Expenses	Difference of the second		-
Misc Expenses 4,662 Office Exepenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges - Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges - Travelling - Others 84,213			The state of the s	A VIII
Office Exepenses 3,508 Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 10,683 Training Hall Charges 1 Travelling - Others 84,213		고, ^^ 다 있는데, 그 역 대표 [44] 막는데 되는 것 않아서 하나요?		Miles of the state
Office Maintenance A/c 6,447 Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges - Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges - Travelling - Others 84,213				10.000
Printing & Stationery 6,872 Rent 84,968 Salaries 5,11,600 Surfing Charges 1,18,342 Taxi Hiring Charges 10,683 Training Hall Charges - Travelling - Others 84,213				13,375
Rent 84,968 Salaries 5,11,600 Surfing Charges - Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges - Travelling - Others 84,213				31,980
Salaries 5,11,600 Surfing Charges				2,766
Surfing Charges Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges Travelling - Others 84,213			84,968	87,500
Surfing Charges Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges Travelling - Others 84,213	Salaries			90,000
Taxi Hiring Charges 1,18,342 Telephone Charges 10,683 Training Hall Charges Travelling - Others 84,213			0,11,000	
Telephone Charges 10,683 Training Hall Charges Travelling - Others 84,213			4.40.242	1,596
Training Hall Charges Travelling - Others 84,213				26,446
Travelling - Others 84,213			10,683	48,427
				21,098
	Travelling - Others	the complete as bits built and a st	84,213	1,44,551
Travelling - Directors	Travelling - Directors	STOLEN STREET, SOUTH THE SECOND STREET	The state of the s	17,896
Website Hosting Charges 2,834			2.834	1,000
	,		4,504	Constitution of the consti
Total ₹[]] 19,72,578 12		Total 3 [1]	19 72 578	12,37,524





Other FCRA Programme Expenses (K)	4,91,453	117 6186
NDIAN SECTION		
volunteer Awards		
Accomodation Expenses	2,49,602	84,931
Activity & Workshop	67,034	12,15,155
Advertising & Publicity	6,57,680	61,830
Amount written off		(21,812
Bank Charges	8,366	3,323
Business Promotion	3,17,746	
Repair & Maintenance	33,962	55,417
Consultancy Charges	19,24,791	7,60,968
Conveyance	8,926	94,179
Electricity & Water Exp.	41,171	76,796
Electronic Equipment	3*3	12,163
Entrance fees	1,200	106
Equipment Maintenance		29,181
Event Expenses	1000 100 HOLD 200 (1997) 200 HOLD 200	6,402
Food & Lodging Expenses	4,84,277	77,410
Gift Expenses	4,04,277	5,000
	26,630	
Legal & Professional Fee	20,030	22,350
Laptop Battery	25.514	1,800
Marketing Expenses	37,544	2,94,000
Medical Expenses	3,568	2,710
Misc Expenses	10,592	
Newspapers & Periodicals	7,020	4,223
Office Expenses	59,455	12,500
Office Maintanence	1,250	75,579
Painting/construction Activity		12,095
Performance Payment		10,000
Postage & Courier	20,373	32,133
Printing & Stationery	5,472	18,634
Rent	1,70,000	-
Stamp Paper	IK-4 III 4	200
Salary	27,52,366	(1,25,856
Staff Welfare	13,800	29,797
Subscription charges		2,24,663
Stipends	5,50,833	7,09,496
Surfing charges		21,437
Travelling - Others	2,95,772	1,07,826
Telehone charges	2,02,626	83,672
Training expenses	4,16,311	A TAIN A AND
Travelling - Directors	4,08,416	
Video Shooting expense	6,000	3,28,400
Web Site Designing/ Hosting Charges	5,49,313	4,31,083
Total ₹ [L]	93,32,096	47,57,791
ilve 2 Asia		
Activity Material Expenses	*	12,72,653
Desiging charges	Company of the second s	50,000
Conveyance		2,50
Printing & Stationery		
Food & Lodging expenses		45,64
labour Charges	A second	3,000
Medical charges	. 4	2,200
Painting/ Construction Activity	50.50 %	2,200
Travelling - others		3,75,214
Video Shoot expenses		2,500
Stipends		2,000
oupenus.		2,000
Total ₹ [M]		17,55,715





Total ₹ [R]	QSSECTED SOUTH A SECTION	
Activity Material Expenses Video Shoot Expenses	Mitera	37,514 2,15,000
BMW Project	11,22,972	2,92,653
Total ₹[Q]		
Video Shoot Expenses	7,198	37,290
Telephone and Communications	2,354	27,270
Travelling-Others	17,159	29,270
Transportation Charges	650	3,950
Taxi Hiring charges	23,000	23,325
Stipends	23,000	30,000
Repair and Maintenance	9,65,000	3,009
Project expenses	9,65,000	4,122
Photocopy Charges	11,592	4.00
Office Expenses	10,520	53,003
Food & Lodging Expenses	10 720	4,019
Conveyance	35,000	20,000
Consultancy Charges	42,448	84,665
IBM Project Activity Material Expenses		2077
	12,46,988	16,92,951
Total ₹ [P]	12.46.000	1/ 00 05
Transportation Charges	13,500	1,20
Video Shoot Expenses	2,000	1,20
Travelling-Others	19,618	81,44
Travelling-Directors		50,94
Solar Light Installation		1,25,85 8,86,20
Salary Pool	1,919	1 25 05
Medical Expenses	16,000 -1,919	
Labour Charges	64,841	5,07,40
Installation charges	17,600	7,50
Food & Lodging Expenses	11,11,510	32,40
VISA Project Activity Material Expenses		
VISA Project		
Total ₹[0]		21,77
Consultancy charges	MADE AND SHARE	21,77
White Board		
Total ₹ [N]	15,55,446	
Transportation Charges	10,526	
Project Expenses	12,65,211	
Postage & Courier	11,000	Marie Carlo
Painting/construction Activity	5,289	A
Legal & Professional Fee	4,630	
Food Expenses	23,144	1,175
Travel & Conveyance-Others	39,803	
Telephone & Communication Charges	21,279 43,234	
Staff Welfare	17,602	
Printing & Stationery	44,334	
Office Expenses	15,793	
Business & Promotion		17
BOOKS & Periodicals	1 267	
Activity & Workshop Books & Periodicals	52,334 1,267	





Sir Dorabji Tata Trust		
Activity & Workshop	Note that the second	2,67,112
Books & Periodicals		35,818
Business Promotion & Marketting		76,714
Cancellation charges	레마스 (1845년의 1714년) 및 다음	729
Newspaper & Periodicals	Address that it is a far from the	2,040
Office Maintanence		63,380
Printing & Stationery		73,214
Salary		70,211
Postage & Courier		16,470
Registration Charges		10,170
Rent		
Salary		7,26,000
Telephone & Communication Charges	THE RESIDENCE OF THE STATE OF T	25,073
Travel & Conveyance - Directors		1,33,612
Travel & Conveyance-Others		11,40,671
Travel & Conveyance- Fellows	열린대 말라다 하는 것은 나가 맛있다.	76,225
Transportation Charges	Castronicas na Branchina na chindr	400
Legal & Professional charges		
Venue Charges		47,200
Accomodation Expenses		0.16.101
Advertisement & Publicity		9,16,434
Staff Welfare		3,18,722
		25,113
Consultancy Charges		26,35,465
Food & Lodging Expenses Honorarium		6,00,910
		4-11-11-11
Marketing expenses		1,87,676
Medical Expenses		4,514
Surfing Charges	Programme and the second second second	29,841
Training Expenses		14,23,718
Membership & Subscription		
Video Shooting expenses		6,000
Website charges		45,151
Computer Maintenance		
Electricity & Water Exp.	A STATE OF THE STATE OF THE STATE OF	1,41,830
Total ₹ [S]		90,20,032
SANDVIK		
Consultancy Charges	1,75,000	3,03,016
Conveyance	2,75,000	953
Food & Lodging Expenses		5,902
Insurance Charges		1,012
modifice ondiges		1,012
Total ₹ [T]	1,75,000	3,10,883
COVID RELIEF MATERIAL		
Aajeevika Bureau	1,27,000	
Cure		
Misc Request	8,000 59,000	
Moitrisanjog		
Moldisanjog	7,000	3 7 7 7
Total ₹ [U]	2,01,000	• •
	1,500	
Other Indian Programme Expenses [V]	4,87,154	865
Total [A to V]	2,50,61,836	1,81,05,178
cs/5	-10-10-10-0	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,



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Bank Charges	121	5,31
Consultancies Charges	4,93,826	11,18,02
Conveyance	8,716	42,30
Electricity & Water Charges		12,50
Food Expenses	120	
Gift		5,00
Insurance	1,363	2,10,73
Interest & Late Fees		4,43
Legal Expenses		10
Miscelleneous expenses		28
Newspaper/Periodic/Library	16	
Office Expenses	826	3,32
Office Maintenance	2,80,891	3,08,60
Courier and Printing & Stationery	10	13
Website Hosting Charges	The state of the state of	
Rent	4,02,410	5,22,69
Salary	2,67,355	28,94,75
Software Expenses		
Staff Welfare	9,838	13,65
Surfing Charges		1100
Telephone Charges	6,000	7,94
Travelling-Director		ANGO
Misc. Expenses	66,638	5.5
TOTAL	15,37,993	51,37,30
	10,07,750	31,37,30
CHEDULE: 13 EMLOYEES BENEFITS		
Salary , Wages and Bonus	9,28,005	972750
Staff Welfare	38,635	10,97
TOTAL	9,66,640	10,97
SCHEDULE: 14 OTHER ADMIN EXPENSES (GENERAL ACCOUNT)	Burnell Control of the	
Audit Fees	1,23,600	1,18,00
Bank Charges	59	5
Books & Periodicals	1,870	11,44
Business Promotions & Marketing		3,82
Computer Repairing & Maintenance		38,68
Consultancy Charges	75,107	68,08
Conveyance	3,920	99,05
Conveyance - Directors		10,65
Electricity & Water Exp.	1,39,500	
Equipment Maintenance	30,851	10,00
Food & Lodging Expenses	1,700	2,59
Gift Expenses	375	
Insurance Charges	2,11,881	66,82
Interest & late fees	30	68
Legal & Professional Fee	89,040	1,14,10
Medical Expenses	81	1,75
Non Recurring Expenses	30,083	
Office Expenses	1,27,165	5,89
Office Maintanence		48,14
Printing & Stationery	12,769	13,96
Return Filing Charges		15
Software Expenses	16,166	16,16
Telephone Charges	56,962	20,28
Written Off	₩ 5 ¥	(21
TOTAL	9,21,159	6,50,14
TOTAL		
TOTAL TOTAL		

TOTAL 1,06,200 1,30,000

For & on behalf: S.SAHOO & CO.

Chartered Accountants
ICAI Firm Registration No. 3229521

CA Subhajit Sanoo, FCA, LLB Partner M.No. 057426

Place:New Delhi Date:31-10-2020

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For and on behalf of the Board:

Director

Rahul Nainwal Director DIN: 01332561 Shalabh Sahai Director DIN:01332748

MITRA TECHNOLOGY FOUNDATION CIN: U74999PN2001NPL016603

REGISTERED OFFICE :TOWER 13, FLAT 202, RAHEJA VISTA PREMIUM(PHASE 4), NEAR DORABJEE MALL, MOHAMMADWADI, PUNE-411060

SCHEDULE: 05 FIXED ASSETS

AMOUNT IN INR

SCHEDOLL. 03 TIXE	DAGGETG								AMOUNT	IIN IINIX
PARTICULARS	Gross block 01-04- 2019	Addition	Deletion	Gross block 31- 03-2020	Depreciation 01- 04-2019	Depreciation for the year	Deletions	Depreciation 31- 03-2020	Net Block 31-03-2020	Net Block 31-03-2019
Plant & Machinery				1						
Office Equipment	13,52,182	- 1	11,36,754	2,15,428	11,25,837	21,829	9,30,528	2,17,138	(1,710)	2,26,345
Furniture & Fittings	8,87,517	-	8,13,342	74,175	7,45,009	49,812	7,32,786	62,035	12,140	1,42,508
Tangible Assets		2-								
Computer & Laptop	34,28,799	-	28,49,650	5,79,149	29,98,653	1,42,638	26,63,814	4,77,477	1,01,671	4,30,146
TOTAL Rs	56,68,498	-	47,99,746	8,68,752	48,69,500	2,14,279	43,27,128.	7,56,650	1,12,102	7,98,998





MITRA TECHNOLOGY FOUNDATION

CIN: U74999PN2001NPL016603

REGISTERED OFFICE :TOWER 13, FLAT 202, RAHEJA VISTA PREMIUM(PHASE 4), NEAR DORABJEE MALL, MOHAMMADWADI, PUNE-411060

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH, 2020

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of current reporting period
A. Operating Activities:			
Profit before tax		(6,44,497)	5,52,376
Adjustment in General Fund	[02]		-
Depreciation for property, plant and equipment		74,084	63,386
Working Capital Adjustments:			
- Increase/(decrease) in Other Current liabilities	[03]	(4,60,496)	82,16,388
- Increase in Short Term Provisions	[04]	(9,38,449)	8,26,505
- Increase in Short Term Loans & Advances	[08]	(1,94,106)	(13,68,758)
Net Cash flows from Operating Activities (A)	180	(21,63,464)	82,89,897
B. Investing Activities:			
Purchase of property, plant and equipment		-	(36,940)
Net Cash used in Investing Activities (B)		-	(36,940)
C. Financing activities:			
Decrease in Fixed Deposit	[06]	(95,04,218)	4,43,056
Net cash flows from financing activities (C)		(95,04,218)	4,43,056
Net Increase in Cash & Cash Equivalents (A + B + C)		(1,16,67,682)	86,96,013
Cash and Cash Equivalents at the Beginning of the Year	[07]	1,62,54,759	75,58,746
Cash and Cash Equivalents at the End of the Year	[07]	45,87,077	1,62,54,759

For S.Sahoo & Co. Chartered Accountants

ICAI Firm Registration No: 322952E

CA. Subhajit Sahoo, FCA, LLb

Partner
M.No. 057426

M.No. 057426

Place: New Delhi Date: 31-10-2020

For & Behalf of :

MITRA TECHONOLOGY FOUNDATION

For MITRA Technology Foundation

Dahad Matanat

Rahul Nainwal

Director

DIN: 01332561

Shalabh Sahai

Director

DIN:01332748

MITRA TECHNOLOGY FOUNDATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2020.

1.Introduction

The Mitra Technology Foundation is registered under Section 25 of the Company's Act 1956 (Now Sec 8 Company under Companies Act, 2013), with its Registered Office: Tower 13, Flat 202, Raheja Vista Premium(Phase 4), Near Dorabjee Mall, Mohammadwadi, Pune-411060, India, and registered under the Foreign Contribution (Regulation) Act, 1976, 10th August, 2005 with registration number 231660595 renewed under Foreign Contribution (Regulation) Act, 2010 on 24th June 2016 and valid up to 31st October 2021.

2.Board of Director

Rahul Nainwal

Rahul is the Founder Director at MITRA TECHNOLOGY FOUNDATION and looks after India Fellow program. He is an Alumnus of IRMA.

Shalabh Sahai

Shalabh Sahai is the Founder Director at MITRA TECHNOLOGY FOUNDATION and looks after the National Volunteering Initiatives. He is an Alumnus of IRMA.

3. Basis of Preparations

The financial statements of the company have been prepared in accordance with the generally accepted accounting principal in India (Indian GAAP). The financial have been prepared to comply in all material respects with the accounting standards notified under the Companies (Accounting Standards) Rules ,2006 ('as amended') and relevant provision of the Companies Act,1956 read with General Circular 8/2014 dated April 4 ,2014 issued by the Ministry of Corporate Affairs.

The financial statements have been prepared under the historical cost convention and on accrual basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

The financial statements are presented in Indian Rupees.

4. Summary of Significant Accounting Policies

a. Use of Estimates

The preparations of the financial statements require management to make judgement, estimates and assumptions that affects the reported amounts of assets

and Liabilities at the date of the financial statements and the results of the operations during the reporting year. Although these estimates are based upon management's best knowledge of current events and actions, uncertainty about this assumptions and estimates could result in the outcome requiring a material adjustment to the carrying amounts of assets and Liabilities in future periods.

b. Fixed Assets

Tangible Assets

Tangible Assets are stated at cost, net of accumulated depreciation. Such cost included the purchase cost and their installation, if any, during the financial Year. Depreciation on tangible assets is provided on the Written down Value method based on useful lives of respective assets as estimated by the management or at the rates prescribed under Schedule of the Company Act, 2013 whichever is higher

Intangible Assets

Identifiable intangible assets are recognized when the company controls the assets, it is probable that future economic Benefit attributed to the assets will flow to the Company and the cost of the assets can be reliably measured. At initial recognition, the separately acquired intangible assets are recognized at cost. Amortization is recognized in the statement of Income & Expenditure on a straight line basis over the estimated useful life of intangible asset from the date they are available for use. The amortisation method for an intangible asset are reviewed at each financial year end.

• During the year organization has disposed off some assets, carrying on their scarp value of 5% of cost, as prescribed under the company Act 2013, these assets have no effect on the going concern of the Company.

c. Revenue Recognitions

Grants received during the year are recognised as income during the financial year except the grant amount received in advance for the next year. Advance grant funds are reflected under "other current liabilities. All the grants received during the year are towards the objects of the Company.

d. Other Income

Other Income consists Interest received from Bank money lying in the Bank A/c.

e. Statutory Dues

Statutory Dues with respect to Company includes Tax Deducted at Source and Company is regular paying the said dues to the concerned Government.

f. Cash & Cash Equivalents

Cash & Cash Equivalents are the most liquid assets found within the asset portion of a company's Balance Sheet. It consists following

Cash & Cash Equivalent	2019-2020	2018-2019
FC Section		
Cash in Hand	6,660.00	7,841.00
ICICI Bank	4,237,653.79	5,163,947.54
Indian Section		
Cash in Hand	3,624.50	14,334.50
ICICI Bank A/c No. 071901000390	-	121,458.56
ICICI Bank Delhi- Domestic Account	334,548.96	10,942,587.98
Punjab National Bank	4,589.30	4,589.30
Total ₹	4,587,077	16,254,759

g. Currency Transaction

Foreign Currency Transaction are recorded using the Exchange rate prevailing on the basis of respective transaction.

h. Income Tax

Provision for Taxation has not been made in accounts as the company has been recognised and registered under section 12A of the Income Tax Act, 1961 as an exempted entity. Further none of the activity of the organisation are falling under the seventh category of activities as provided under section 2(15) of the Income Tax Act, 1961

i. Auditors Remuneration: -

Particulars	F.Y. 2019-20	F.Y. 2018-19
Statutory Audit Fees	₹ 1,30,000.00	₹ 1,18,000.00

j. Related Party Disclosure

In accordance with the requirement of Accounting standard (AS)-18 on Related Party Disclosure, the name of the related parties where control exists and/or with whom transactions have taken place during the year and description of relationship are:

- Related Parties as identified by the management:
 - a. Changex Services Private Limited (Company under same management)
- Key Management Personnel:
 - a. Rahul Nainwal
 - b. Shalabh Sahai

Director Director



Particulars of related Party Transaction:

S.NO	Name of the Related Party	Nature of the Transaction	F.Y. 2019-2020
1	Changex Services Private Limited	Consultancy Charges	0.00

Particulars of remuneration paid to Key Management Personnel: -

Particulars	F.Y. 2019-2020
Remuneration to Directors	33,72,000/-

k. Pending Legal Case / Contingent Liability

It was informed to us by the Management that there is no legal case pending or initiated during the year either by the individual or organization against **Mitra Technology Foundation**.

I. Previous Year figure to the extent possible has been regrouped and rearranged wherever required.

For & Behalf of:

S. Sahoo & Co.

Chartered Accountants

FRN No. 322952E

CA. Subhajit Sahoo, FCA, LLB

M. M. No. 057426

For & Behalf of:

Mitra Technology Foundation

Rahal Naliwoop.

For MITRA Technology Foundation

Rahul Nainwal

Shalabh Sahai

Director

Director

DIN: 01332561

DIN: 01332748

Place: New Delhi

Date: 31-10-2020