

HARIBHAKTI & CO. LLP

Board of Director
Aga Khan Agency for Habitat India,
Sarojini House, 2nd Floor,
6 Bhagwan Das Road,
New Delhi - 110 001.

Independent Auditor's Statement to Certificate dated September 18, 2021 on the foreign contributions received for the year ended on the 31st March 2021

1. We have been requested by Aga Khan Agency for Habitat India, ("the Company"), having its registered office at the above mentioned address, to certify the transactions and balances of foreign contributions received by the Company, maintenance of records relating to foreign contributions and utilization and necessary approval in accordance with Foreign Contribution (Regulation) Act, 2010 ("the Act") read with Foreign Contribution (Regulation) Rules 2011 ("the Rules") for the purpose of onward submission to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. Accordingly, this certificate is issued in accordance with the terms of our engagement letter dated December 21, 2020.

Management's Responsibility

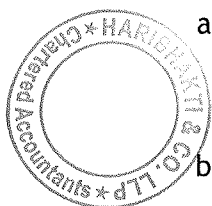
2. The Management is responsible for ensuring that the Company complies with the requirements of the Act and the Rules and provides all relevant information to Ministry of Home Affairs.

Auditor's Responsibility

3. The financial statements of the Company for the financial year ended March 31, 2021, have been audited by us on which we issued an unmodified audit opinion vide our report dated September 18, 2021. Our audit of these financial statements was conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

4. We have examined the following documents furnished by the Company:

- a) Audited Financial Statements comprising Balance Sheet as at March 31, 2021, the Income and Expenditure Account and Receipts and Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information;
- b) Books and Records relating to Foreign Contributions received and utilized;
- c) Copy of Bank Statements of Account Number 02310200000082 and 01912500017523 held with Development Credit Bank Limited and of Account Number 50200027492676 held with HDFC Bank Limited designated for receiving foreign contribution ("the Designated Account");
- d) Extracts of relevant ledger accounts and supporting vouchers;



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- e) Copy of permission obtained under Foreign Contribution (Regulation) Act, 2010; and
- f) Written representation by the management.

- 5. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- 6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by ICAI.

Restriction on Use

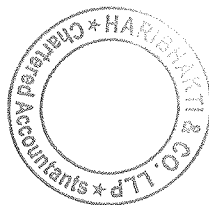
- 7. The certificate is issued solely in the context of the Company's obligation to submit Form FC4 for the year ended 31st March 2021 to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. This certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. Haribhakti & Co. LLP shall not be liable to the Company, Ministry of Home Affairs or to any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment.

For Haribhakti & Co. LLP
Chartered Accountants
ICAI Firm Registration No.103523W/W100048



Sumant Sakhardande
Partner

Membership No. 034828
UDIN: 21034828AAAAGC6201
Mumbai: September 18, 2021



HARIBHAKTI & CO. LLP

Certificate

We have audited the accounts of Aga Khan Agency for Habitat India, ("the Company"), Sarojini House, 2nd Floor, 6 Bhagwan Das Road, New Delhi - 110 001, having FCRA registration no 231660622 and registered in the State of Delhi for the financial year ending the 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) the brought forward foreign contribution at the beginning of the financial year was Rs. 1,28,70,819/-,
- ii) foreign contribution of Rs. 2,54,45,981/- was received by the Company towards grants and Rs. 2,81,36,686/- towards donations during the financial year 2020-21;
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 13,81,409/- was received by the Company during the financial year 2020-21;
- iv) the balance of unutilised foreign contribution with the Company at the end of the financial year 2020-21 was Rs. 2,25,52,175/- ;
- v) Certified that the Company has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii) The Company has utilized the foreign contribution received for the purposes it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

To be read along with our statement of even date

For Haribhakti & Co. LLP
Chartered Accountants
ICAI Firm Registration No.103523W/W100048



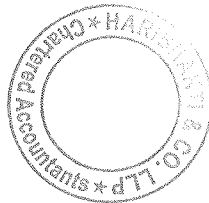
Sumant Sakhardande
Partner

Membership No. 034828

UDIN: 21034828AAAAGC6201

Mumbai: September 18, 2021

Encl: Statement on FCRA certificate



Aga Khan Agency for Habitat India

Foreign Contribution Account

Balance Sheet as at 31 March, 2021

Particulars		Note No.	As at 31 March, 2021	As at 31 March, 2020
			₹	₹
A	Equity and Liabilities			
1	Shareholders' funds			
	(a) Reserves and surplus	1	11,249,716	6,449,344
			11,249,716	6,449,344
2	Non-current liabilities			
	(a) Deferred Capital Grants	2	165,321	280,510
			165,321	280,510
3	Current liabilities			
	(a) Trade payables due to:	3		
	Micro and small enterprises		-	43,920
	Other than Micro and small enterprises		570,729	23,368
	(b) Other current liabilities	4	15,497,735	8,939,902
	(c) Short-term provisions	5	11,541	6,309
			16,080,005	9,013,499
			27,495,042	15,743,353
B	Assets			
1	Non-current assets			
	(a) Property, Plant and Equipment	6		
	(i) Tangible assets		2,142,368	2,296,223
	(b) Long-term loans and advances	7	111,835	92,009
			2,254,203	2,388,232
2	Current assets			
	(a) Cash and cash equivalents	8	22,552,175	12,870,819
	(b) Short-term loans and advances	9	2,023,566	367,539
	(c) Other current assets	10	665,098	116,763
			25,240,839	13,355,121
			27,495,042	15,743,353
	See accompanying notes forming part of the financial statements	1-15		

In terms of our report attached.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI FRN 103523W / W100048

Sumant Sakhardande

Partner

Membership No:034828

Place: Mumbai

Date: 18-09-2021



For and on behalf of the Board of Directors

Amirali Maredia

Amirali Maredia

Director

DIN:00020211

Place: Mumbai

Date: 18-09-2021

Munir Bharwanj

Munir Bharwanj

Director

DIN:01529395

Aga Khan Agency for Habitat India

Foreign Contribution Account

Statement of Income and Expenditure for the year ended 31 March, 2021

Particulars		Note No.	For the year ended 31 March, 2021	For the year ended 31 March, 2020
			₹	₹
A	Continuing Operations			
1	Revenue from operations	11	47,635,096	31,715,286
2	Other income	12	1,513,335	1,187,860
3	Total revenue (1+2)		49,148,431	32,903,146
4	Expenses			
	(a) Project/Programme Activity expense (PA)	13	16,881,265	13,711,851
	(b) Employee benefits expense	14	16,161,261	12,763,583
	(c) Depreciation and amortisation expense	6	645,954	460,921
	(d) Other expenses	15	10,629,753	3,397,838
	Total expenses		44,318,233	30,334,193
5	Surplus / (Deficit) before exceptional and extraordinary items (3 - 4)		4,830,198	2,568,953
6	Exceptional items		-	-
7	Surplus / (Deficit) before extraordinary items (5 - 6)		4,830,198	2,568,953
8	Extraordinary items		-	-
9	Surplus / (Deficit) from continuing operations (7 - 8)		4,830,198	2,568,953
B	Discontinuing Operations			
10	Surplus / (Deficit) from discontinuing operations		-	-
C	Total Operations			
11	Surplus / (Deficit) for the year (9 + 10)		4,830,198	2,568,953
	See accompanying notes forming part of the financial statements	1-15		

In terms of our report attached.

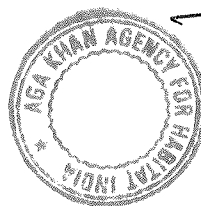
For Haribhakti & Co. LLP
Chartered Accountants
ICAI FRN 103523W / W100048


Sumant Sakhardande
Partner
Membership No:034828



Place: Mumbai
Date: 18-09-2021

For and on behalf of the Board of Directors




Amirali Maredia
Director
DIN:00020211


Munir Bharwani
Director
DIN:01529395

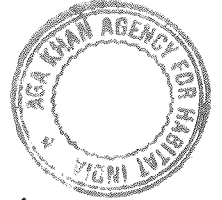
Place: Mumbai
Date: 18-09-2021

Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 1 Reserves and surplus

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Surplus / (Deficit) in Statement of Income and Expenditure		
Opening balance	4,825,418	3,880,391
Add: Surplus / (Deficit) for the year	4,830,198	2,568,953
Add: Transferred from:		
Emergency Relief and Response Fund	-	-
Less: Transferred to:		
Emergency Relief and Response Fund	-	(1,623,926)
Closing balance	9,655,616	4,825,418
(b) Designated Funds		
Emergency Relief and Response Fund		
Opening balance	1,623,926	-
Add: Transferred from :		
Surplus / (Deficit)	-	1,623,926
Less: Utilised		
For Relief and Response	(29,826)	-
Closing balance	1,594,100	1,623,926
Total	11,249,716	6,449,344



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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 2 Deferred Capital Grants

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) For Depreciable Assets		
Opening balance	280,510	440,883
Add: Grants received during the year (Refer Note 6)	-	-
Less: Amount transferred to the Income & Expenditure Account (Refer Note 6)	(115,189)	(153,527)
Less: Adjustment: Prior Period	-	(6,846)
Closing balance	165,321	280,510
Total	165,321	280,510



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Notes forming part of the financial statements

Note 3 Trade Payables

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Due to Micro and small enterprises	-	43,920
(b) Due to other than Micro and small enterprises	570,729	23,368
Total	570,729	67,288



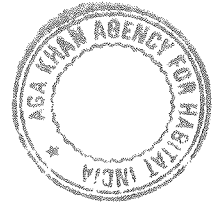
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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 4 Other Current Liabilities

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Deferred Revenue Grants	15,295,789	8,796,794
(b) Other Payables		
(i) Statutory remittances	186,793	139,030
(ii) Staff Salary & Reimbursement	15,153	4,078
Total	15,497,735	8,939,902



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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 5 Short-term Provisions

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Provision for Employee Benefits		
(i) Provision for Gratuity	6,309	6,309
(b) Provision - Others		
(i) Provision for expenses	5,232	-
Total	11,541	6,309



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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 6 Property, Plant and Equipment

Property, Plant and Equipment - Tangible Assets - Financed through internal resources

SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2020	Additions / Transfer In	Deductions / Transfer Out	As at 3/31/2021	Up to 01/04/2020	For the year	Deductions / Transfer Out	Up to 3/31/2021	As at 3/31/2021	As at 3/31/2020
1	Furniture & Fixtures	4,100	72,000	-	76,100	4,100	72,000	-	76,100	-	-
2	Equipments	1,237,514	12,100	-	1,249,614	249,980	222,041	-	472,021	777,593	987,534
3	Computers	338,200	407,999	-	746,199	171,216	131,243	-	302,459	443,740	166,984
4	Vehicles	1,054,818	-	-	1,054,818	193,623	105,481	-	299,104	755,714	861,195
	TOTAL	2,634,632	492,099	-	3,126,731	618,919	530,765	-	1,149,684	1,977,047	2,015,713
	Previous Year	1,532,023	1,102,609	-	2,634,632	311,525	307,394	-	618,919	2,015,713	1,220,498

Property, Plant and Equipment - Tangible Assets - Financed through Grants

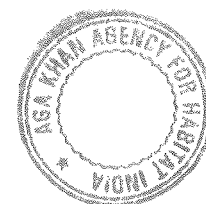
SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2020	Additions / Transfer In	Deductions / Transfer Out	As at 3/31/2021	Up to 01/04/2020	For the year	Deductions / Transfer Out	Up to 3/31/2021	As at 3/31/2021	As at 3/31/2020
1	Furniture & Fixtures	374,253	-	-	374,253	276,120	15,884	-	292,004	82,249	98,133
2	Equipments	277,950	-	-	277,950	215,730	44,347	-	260,077	17,873	62,220
3	Computers	710,550	-	-	710,550	659,951	43,249	-	703,200	7,350	50,599
4	Vehicles	117,100	-	-	117,100	47,542	11,709	-	59,251	57,849	69,558
	TOTAL	1,479,853	-	-	1,479,853	1,199,343	115,189	-	1,314,532	165,321	280,510
	Previous Year	1,479,853	-	-	1,479,853	1,045,816	153,527	-	1,199,343	280,510	434,037

Property, Plant and Equipment - Tangible Assets - Overall - Current Year

SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2020	Additions / Transfer In	Deductions / Transfer Out	As at 3/31/2021	Up to 01/04/2020	For the year	Deductions / Transfer Out	Up to 3/31/2021	As at 3/31/2021	As at 3/31/2020
1	Furniture & Fixtures	378,353	72,000	-	450,353	280,220	87,884	-	368,104	82,249	98,133
2	Equipments	1,515,464	12,100	-	1,527,564	465,710	266,388	-	732,098	795,466	1,049,754
3	Computers	1,048,750	407,999	-	1,456,749	831,167	174,492	-	1,005,659	451,090	217,583
4	Vehicles	1,171,918	-	-	1,171,918	241,165	117,190	-	358,355	813,563	930,753
	TOTAL	4,114,485	492,099	-	4,606,584	1,818,262	645,954	-	2,464,216	2,142,368	2,298,223
	Previous Year	3,011,876	1,102,609	-	4,114,485	1,357,341	460,921	-	1,818,262	2,296,223	1,654,535

Property, Plant and Equipment - Tangible Assets - Overall - Previous Year

SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2019	Additions / Transfer In	Deductions / Transfer Out	As at 3/31/2020	Up to 01/04/2019	For the year	Deductions / Transfer Out	Up to 3/31/2020	As at 3/31/2020	As at 3/31/2019
1	Furniture & Fixtures	378,353	-	-	378,353	264,291	15,929	-	280,220	98,133	114,062
2	Equipments	548,055	967,409	-	1,515,464	305,757	159,953	-	465,710	1,049,754	242,298
3	Computers	913,550	135,200	-	1,048,750	663,639	167,528	-	831,167	217,583	249,911
4	Vehicles	1,171,918	-	-	1,171,918	123,654	117,511	-	241,165	930,753	1,048,264
	TOTAL	3,011,876	1,102,609	-	4,114,485	1,357,341	460,921	-	1,818,262	2,296,223	1,654,535



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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 7 Long-term loans and advances

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Other loans and advances (Tax Deducted at Source (TDS)) Unsecured, considered good	111,835	92,009
Total	111,835	92,009



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Aga Khan Agency for Habitat India

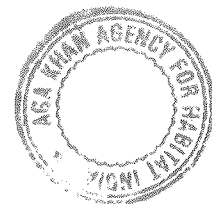
Notes forming part of the financial statements

Note 8 Cash and cash equivalents

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Cash on hand	28,881	35,981
(b) Balances with banks		
(i) In designate operative account	6,680,794	19,682
(ii) In utilisation operative accounts	7,850,359	5,335,601
(iii) In deposit accounts (Refer Note (i) below)	7,992,141	7,479,555
Total	22,552,175	12,870,819

Note (i):

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Deposits with original maturity for more than 12 months	7,992,141	7,479,555
Total	7,992,141	7,479,555



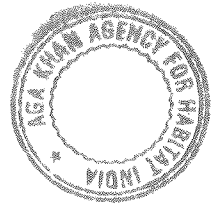
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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 9 Short-term loans and advances

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Loans and advances to employees Unsecured, considered good	51,263	110,902
(b) Prepaid expenses - Unsecured, considered good	199,410	599
(c) Other loans and advances (To suppliers - For Goods & Services) Unsecured, considered good	1,772,893	256,038
Total	2,023,566	367,539



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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 10 Other current assets

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Accruals		
(i) Interest accrued on deposits	113,674	116,763
(b) Others		
(i) Grants Receivable	551,424	-
Total	665,098	116,763



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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 11 Revenue from operations

	Particulars	For the year ended	For the year ended
		31 March, 2021	31 March, 2020
		₹	₹
(a)	Donation and Grants (Refer Note (i) below)	47,635,096	31,715,286
	Total	47,635,096	31,715,286

Note	Particulars	For the year ended	For the year ended
		31 March, 2021	31 March, 2020
		₹	₹
(i)	Donation and Grants comprises :		
	<u>Donation</u>		
	From Institutions	-	1,488,244
	From Related Parties	28,136,686	18,899,653
	Total - Donation	28,136,686	20,387,897
	<u>Grants</u>		
	From Institutions	3,394,400	6,591,164
	From Related Parties	16,104,010	4,736,225
	Total - Grants	19,498,410	11,327,389
	Total - Donation and Grants	47,635,096	31,715,286



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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 12 Other income

	Particulars	For the year ended	For the year ended
		31 March, 2021	31 March, 2020
		₹	₹
(a)	Interest income (Refer Note (i) below)	1,396,205	1,006,175
(b)	Other non-operating income (net of expenses directly attributable to such income) (Refer Note (ii) below)	117,130	181,685
	Total	1,513,335	1,187,860

Note	Particulars	For the year ended	For the year ended
		31 March, 2021	31 March, 2020
		₹	₹
(i)	Interest income comprises:		
	Interest from banks on:		
	deposits	550,807	705,252
	operative accounts	845,398	300,923
	Total - Interest income	1,396,205	1,006,175
(ii)	Other non-operating income comprises:		
	Profit on sale of fixed assets	-	6,000
	Deferred Capital Grants: Prior period adjustment (Refer Note (2))	-	6,846
	Deferred Capital Grants: Current year (Refer Note (2))	115,189	153,527
	Miscellaneous income	1,941	15,312
	Total - Other non-operating income	117,130	181,685



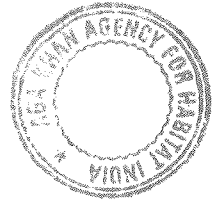
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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 13 Project/Programme Activity expense (PA)

Particulars	For the year ended	For the year ended
	31 March, 2021	31 March, 2020
	₹	₹
PA:Assessments	17,363	-
PA:IEC, BCC & Capacity Building	3,794,976	10,012,600
PA:Infrastructure & Supplies	12,100,226	1,290,152
PA:Monitoring, Evaluation, Research, Learning (MERL) & Networking	968,700	2,409,099
Total	16,881,265	13,711,851



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Aga Khan Agency for Habitat India

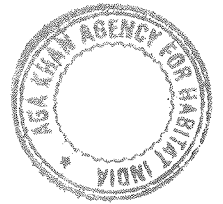
Notes forming part of the financial statements

Note 14 Employee benefits expense

Particulars	For the year ended	For the year ended
	31 March, 2021	31 March, 2020
	₹	₹
Salaries and wages	15,263,771	11,863,687
Contributions to provident and other funds	654,211	472,766
Staff welfare expenses	55,503	205,591
Training, Recruitment and other expenses	187,776	221,539
Total (Refer Note (i) below)	16,161,261	12,763,583

Note (i):

Particulars	For the year ended	For the year ended
	31 March, 2021	31 March, 2020
	₹	₹
Employee benefits expense - Programme Staff	12,245,976	12,763,583
Employee benefits expense - Other Staff	3,915,285	-
Total	16,161,261	12,763,583



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Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 15 Other expenses

Particulars	For the year ended	For the year ended
	31 March, 2021	31 March, 2020
	₹	₹
Operating Cost		
(a) Consultant		
Consultant:Legal & Professional fees	7,760,118	857,500
Total Consultant Expenses	7,760,118	857,500
(b) Premises		
Premises:Rent	678,056	782,250
Premises:Maintenance	121,608	101,634
Premises:Utilities:Electricity	13,274	11,746
Premises:Insurance	41,743	7,301
Total Premises Expenses	854,681	902,931
(c) Office		
Office:Telecom:Telephone&Mobile	218,531	17,700
Office:Telecom:Internet	170,935	14,720
Office:Postage & Courier	15,662	15,010
Office:Photocopying & Printing	11,594	3,954
Office:Books Periodical & Subscription	31,225	22,410
Office:Equipment Maintenance & Rentals	252,587	117,119
Office:Supplies & Stationary	26,705	11,411
Office:Refreshments	26,100	75,198
Office:Computer Software	236,489	-
Office:Others	118,999	18,120
Total Office Expenses	1,108,827	295,642
(d)Travel & Subsistence		
Travel & Subsistence:Domestic	786,807	827,733
Travel & Subsistence:International	-	481,931
Total Travel & Subsistence	786,807	1,309,664
(e) Vehicle		
Vehicle:Fuel	22,342	4,250
Vehicle:Maintenance	7,375	620
Vehicle:Insurance	1,318	1,437
Total Vehicle Expenses	31,035	6,307
(f) Finance		
Finance:Bank Charges	26,742	16,731
Finance:Loss on Forex Transactions	-	1,625
Finance:Others	3,585	-
Total Finance Expenses	30,327	18,356
(g) Rates & Taxes		
R&T:Filing Fees	57,948	7,438
R&T:Late/Penalty Fees	10	-
Total Rates & Taxes Expenses	57,958	7,438
Total Operating Cost (Refer Note (i) below)	10,629,753	3,397,838

Notes:

Particulars	For the year ended	For the year ended
	31 March, 2021	31 March, 2020
	₹	₹
(i) Operating Cost		
Operating Cost - for Project/Programme Implementation	9,180,436	3,397,602
Operating Cost - for other than Project/Programme Implementation	1,449,317	236
Total	10,629,753	3,397,838



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Aga Khan Agency for Habitat India

Foreign Contribution Account (Registration Number:231660622 dated 22-09-2005)

Statement of Receipts and Payments for the year ended 31 March, 2021

Particulars		For the year ended 31 March, 2021	For the year ended 31 March, 2020
		₹	₹
A	Opening Balance (Cash and Bank Balances including Fixed Deposits, if any)	1,28,70,819	1,62,85,642
B	Receipts		
B.1	Receipts from Grants	2,54,45,981	66,04,934
B.2	Receipts from Donation (Refer Note 11)	2,81,36,686	2,03,87,897
	Receipts from Grants and Donation during the year	5,35,82,667	2,69,92,831
B.3	<u>Other Receipts</u>		
B.3.1	Sale of Fixed Assets (Refer Note 12)	-	6,000
B.3.2	Sale of Scrap (Refer Note 12)	1,941	15,312
B.3.3	Receipts from Interest In FC designated bank account (Refer Note 12)	8,45,398	3,00,923
B.3.4	Receipts from Interest In Deposit account (Gross) (Refer Note 12)	5,50,807	7,05,252
B.3.5	Movement in Interest accrued on Deposit account (Net) (Refer Note 10)	3,089	76,592
B.3.6	Movement in TDS on Interest in Deposit account (Net) (Refer Note 7)	(19,826)	(70,525)
	Other Receipts during the year	13,81,409	10,33,554
	Total Receipts during the year-B (B.1+B.2+B.3)	5,49,64,076	2,80,26,385
C	Payments		
C.1	Project/Programme Activity expense (PA) (Refer Note 13)	1,69,09,476	1,37,11,851
C.2	Employee benefits expense (Refer Note 14)	1,61,61,261	1,27,63,583
C.3	Other expenses (Refer Note 15)	1,06,31,368	33,97,838
C.4	Movement in Working Capital (Net) for C.1, C.2 & C.3	10,88,516	4,65,327
C.5	Purchase of Fixed Assets (Refer Note 6)	4,92,099	11,02,609
	Total Payments during the year-C (C.1+C.2+C.3+C.4+C.5)	4,52,82,720	3,14,41,208
D	Closing Balance (Cash and Bank Balances including Fixed Deposits, if any) (A+B-C)	2,25,52,175	1,28,70,819
E	Details of unutilised FC at the end of the year (Refer Note 8)		
E.1	Cash in hand	28,881	35,981
E.2	In FC designated bank account	66,80,794	19,682
E.3	In utilisation bank accounts	78,50,359	53,35,601
E.4	In Deposit bank accounts	79,92,141	74,79,555
	Total contribution at the end of the year-E	2,25,52,175	1,28,70,819

In terms of our report attached.

For Haribhakti & Co. LLP
Chartered Accountants
ICAI FRN 103523W / W100048

Sumant Sakhardande
Partner
Membership No:034828

Place: Mumbai
Date: 18-09-2021

For and on behalf of the Board of Directors

Amirali Maredia
Director
DIN:00020211

Place: Mumbai
Date: 18-09-2021

Munir Bharwani
Director
DIN:01529395



(Handwritten signature of Amirali Maredia)
(Handwritten signature of Munir Bharwani)