



### FC Certificate

We have audited the accounts of **Aga Khan Agency for Habitat India, ("the company")** situated at **Sarojini House, 2<sup>nd</sup> floor, 6 Bhagwan Das Road, New Delhi-110001** having **FCRA Registration Number – 231660622** dated **22<sup>nd</sup> September,2005** for the financial year ending the 31st March, 2023 and examined all relevant books and vouchers and certify that according to the audited account:

Sr. No.	Particulars	Amount (Rs.)
(i)	The brought forward foreign contribution at the beginning of the financial year	1,45,34,669
(ii)	Foreign contribution received by the Association during the financial year	7,26,77,956
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon during the financial year	10,11,748
(iv)	The balance of unutilised foreign contribution with the Association at the end of the financial year	2,53,44,484

(v) Certified that the Association 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 me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Ahmedabad

Date: 27.12.2023

UDIN:23154574BGPFW1433

For, A B Kanabar & Co.

Chartered Accountants

FRN No.: 143605W



CA Ashish B. Kanabar

Partner



**A B KANABAR & CO**  
**CHARTERED ACCOUNTANTS**

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Mem. No.: 154574



Particulars	Note No.	As at 31 March, 2023	As at 31 March, 2022
		in A	in R
<b>A Equity and Liabilities</b>			
<b>1 Shareholders' funds</b>			
(a) Earmarked fund	1	2,297	15,408
(b) Reserves and surplus		22,903	896
		<b>25,200</b>	<b>16,304</b>
<b>2 Non-current liabilities</b>			
(a) Deferred Capital Grants	2	929	726
		<b>929</b>	<b>726</b>
<b>3 Current liabilities</b>			
(a) Trade payables due to:	3		
Micro and small enterprises		602	0
Other than Micro and small enterprises		2,778	729
(b) Other current liabilities	4	649	63
(c) Short-term provisions	5	44	46
		<b>4,073</b>	<b>837</b>
		<b>30,202</b>	<b>17,867</b>
<b>B Assets</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant and Equipment	6		
(i) Tangible assets		3,702	2,165
(b) Long-term loans and advances	7	41	41
		<b>3,743</b>	<b>2,206</b>
<b>2 Current assets</b>			
(a) Cash and cash equivalents	8	25,344	14,535
(b) Short-term loans and advances	9	1,108	1,127
(c) Other current assets	10	7	0
		<b>26,459</b>	<b>15,661</b>
		<b>30,202</b>	<b>17,867</b>
<b>See accompanying notes forming part of the financial statements</b>	1-15		

In terms of our report attached.

**For A B Kanabar & Co**  
Chartered Accountants  
FRN No: 143605W

**CA Ashish B. Kanabar**

Partner

Membership No:154574

Place: Ahmedabad

Date: 06-10-2023

UDIN:23154574BGPFFYB3024

For and on behalf of the Board of Directors


**Amirali Maredia**

Director

DIN:00020211

Place: Mumbai

Date: 25-08-2023

**Munir Bharwani**

Director

DIN:01529395

Aga Khan Agency for Habitat India

Foreign Contribution Account

FCRA Registration Number: 231660622

Statement of Income and Expenditure for the year ended 31 March, 2023

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2023	31 March, 2022
		in ₹	in ₹
<b>A Continuing Operations</b>			
1 Revenue from operations	11	85,376	34,575
2 Other income	12	1,229	802
<b>3 Total revenue (1+2)</b>		<b>86,605</b>	<b>35,378</b>
<b>4 Expenses</b>			
(a) Project/Programme Activity expense (PA)	13	29,619	18,879
(b) Employee benefits expense	14	18,104	11,246
(c) Depreciation and amortisation expense	6	738	571
(d) Other expenses	15	16,137	13,441
<b>Total expenses</b>		<b>64,597</b>	<b>44,137</b>
<b>5 Surplus / (Deficit) before exceptional and extraordinary items (3 - 4)</b>		<b>22,008</b>	<b>-8,760</b>
6 Exceptional items		0	0
<b>7 Surplus / (Deficit) before extraordinary items (5 - 6)</b>		<b>22,008</b>	<b>-8,760</b>
8 Extraordinary items		0	0
<b>9 Surplus / (Deficit) from continuing operations (7 - 8)</b>		<b>22,008</b>	<b>-8,760</b>
<b>B Discontinuing Operations</b>			
10 Surplus / (Deficit) from discontinuing operations		0	0
<b>C Total Operations</b>			
11 Surplus / (Deficit) for the year (9 + 10)		<b>22,008</b>	<b>-8,760</b>
See accompanying notes forming part of the financial statements	1-15		

In terms of our report attached.

For A B Kanabar & Co  
Chartered Accountants  
FRN No: 143605W



CA Ashish B. Kanabar  
Partner  
Membership No:154574  
Place: Ahmedabad  
Date: 06-10-2023  
UDIN: 23154574BGPFYB3024

For and on behalf of the Board of Directors



Amirali Maredia  
Director  
DIN:00020211  
Place:Mumbai  
Date: 25-08-2023

Munir Bharwani  
Director  
DIN:01529395

## Note 1 Reserves and surplus

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Surplus / (Deficit) in Statement of Income and Expenditure		
Opening balance	896	9,656
Add: Surplus / (Deficit) for the year	22,008	-8,760
Closing balance	22,903	896
(b) Designated Funds		
<b>Emergency Relief and Response Fund</b>		
Opening balance	1,724	1,594
Add: During the year :	0	367
Less: Utilised	0	-237
For Relief and Response	0	-237
Closing balance	1,724	1,724
<b>Earmarked funds (Accounts Payable:Revenue Grants)</b>		
(a) Grants: Integrated Rural Habitat Development Programme (IRHDP):PSAKFE		
Opening Balance	1,811	1,252
Add: - Grant Received	505	3,195
Less: Expenses	-2,316	-2,637
Closing Balance	0	1,811
(b) Grants: Interpretation Centre:PSAKFE		
Opening Balance	0	30
Add: - Grant Received	4,375	0
Less: Expenses	-4,375	-30
Closing Balance	0	0
(c) Grants: WSM:PSAKFE		
Opening Balance	-124	1,766
Add: - Grant Received	1,567	1,938
Less: Expenses	-1,443	-3,827
Closing Balance	0	-124
(d) Grants: ESM:PSAKFE		
Opening Balance	0	-32
Add: - Grant Received	0	32
Less: Expenses	0	0
Closing Balance	0	0
(e) Grants: HBCC-COVID-19:AKF-UK		
Opening Balance	0	6,397
Add: - Grant Received	0	2,982
Less: Expenses	0	-9,379
Closing Balance	0	0
(f) Grants: Film-on-CC:PSAKFE		
Opening Balance	0	654
Add: - Grant Received	0	0
Less: Expenses	0	-654
Closing Balance	0	0
(g) Grants: Trees for Tomorrow (TFT):PSAKFE		
Opening Balance	1,607	4,288
Add: - Grant Received	10,507	30
Less: Expenses	-11,936	-2,712
Closing Balance	178	1,607



Aga Khan Agency for Habitat India

Notes forming part of the financial statements

(h) Grants:Urban Heat Island(UHI):AKAH-SA		
Opening Balance	0	-136
Add: - Grant Received	3,255	4,002
Less: Expenses	-2,408	-3,866
Closing Balance	847	0
(i) Grants:Response Readiness(RR):Focus		
Opening Balance	-243	-383
Add: - Grant Received	14,709	9,306
Less: Expenses	-14,650	-9,166
Closing Balance	-185	-243
(j) Grants:CBDRR:Focus		
Opening Balance	0	118
Add: - Grant Received	0	0
Less: Expenses	0	-118
Closing Balance	0	0
(k) Grants:Interpretation centre(IC)-Biodiversity and Climate Change:PSAKFE		
Opening Balance	4,404	0
Add: - Grant Received	4,054	4,996
Less: Expenses	-8,449	-593
Closing Balance	9	4,404
(l) Grants:Interpretation centre(IC) - Reversing Environmental Degradation:PSAKFE		
Opening Balance	4,534	0
Add: - Grant Received	5,224	4,607
Less: Expenses	-10,041	-73
Closing Balance	-283	4,534
(m) Grants:CSFEP:Dalberg Catalyst		
Opening Balance	1,695	0
Add: - Grant Received	369	1,695
Less: Expenses	-2,058	0
Closing Balance	6	1,695
(n) Grants:Early Warning System(EWS):Save The Children FG		
Opening Balance	0	790
Add: - Grant Received	0	0
Less: Expenses	0	-790
Closing Balance	0	0
<b>TOTAL Earmarked fund</b>	<b>572</b>	<b>13,684</b>
<b>Total</b>	<b>25,200</b>	<b>16,304</b>
<b>Particulars</b>	<b>As at 31 March, 2023</b>	<b>As at 31 March, 2022</b>
	<b>in ₹</b>	<b>in ₹</b>
<b>Earmarked Funds:</b>		
<b>Foreign Funding</b>		
Opening Balance	13,684	14,744
Grant Received	44,564	32,784
Expenses incurred	-57,676	-33,845
Closing Balance	572	13,684
Designated Funds	1,724	1,724
<b>TOTAL EARMARKED FUNDS</b>	<b>2,297</b>	<b>15,408</b>



Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 2 Deferred Capital Grants

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) For Depreciable Assets		
Opening balance	726	165
Add: Grants received during the year (Refer Note 6)	413	644
Less: Amount transferred to the Income & Expenditure Account (Refer Note 6)	-210	-84
Less: Adjustment: Prior Period	0	0
Closing balance	929	726
<b>Total</b>	<b>929</b>	<b>726</b>



## Note 3 Trade Payables

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Due to Micro and small enterprises	602	0
(b) Due to other than Micro and small enterprises	2,778	729
<b>Total</b>	<b>3,380</b>	<b>729</b>

## Note (i):

The Ministry of Micro, Small and Medium Enterprises has issued an Office Memorandum dated 26 August 2008 which recommends that the Micro and Small Enterprises should mention in their correspondence with its customers the Entrepreneurs Memorandum Number as allocated after filing of the Memorandum. Based on the information presently available with the management, the disclosures required under Micro, Small and Medium Enterprises Development Act, 2006 ("MSMED Act") are given below:

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) The principal amount remaining unpaid to any supplier as at the end of the year	602	0
(b) The interest due on the principal remaining outstanding as at the end of the year	-	-
(c) The amount of interest paid under the MSMED Act, along with the amounts of the payment made beyond the appointed day during the year	-	-
(d) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act	-	-
(e) The amount of interest accrued and remaining unpaid at the end of the year	-	-
(f) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise, for the purpose of disallowance as a deductible expenditure under the MSMED Act	-	-
<b>Total</b>	<b>602</b>	<b>0</b>





## Note 4 Other Current Liabilities

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Other Payables		
(i) Statutory remittances (Refer Note: (i))	58	18
(ii) Staff Salary & Reimbursement	111	45
(iii) Rentention Money	480	0
<b>Total</b>	<b>649</b>	<b>63</b>

## Note (i):

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Tax Deducted at Source Payable	41	0
(b) Provident Fund Payable	17	16
(c) Profession Tax Payable	0	2
(d) EDLI and Admin Charges	1	0
<b>Total</b>	<b>58</b>	<b>18</b>



Note 5 Short-term Provisions

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Provision for Employee Benefits		
(i) Provision for Gratuity	41	44
(b) Provision - Others		
(i) Provision for expenses	3	2
<b>Total</b>	<b>44</b>	<b>46</b>



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 01/04/2022	Additions / Transfer In	Deductions / Transfer Out	As at 31/03/2023	Up to 01/04/2022	For the year	Deductions / Transfer Out	Up to 31/03/2023	As at 31/03/2023	As at 31/03/2022
1	Furniture & Fixtures	76	0	0	76	76	0	0	76	0	0
2	Equipments	1,236	250	0	1,486	682	235	0	918	568	553
3	Computers	746	1,601	0	2,348	460	186	0	646	1,702	287
4	Vehicles	1,055	0	0	1,055	405	105	0	510	545	650
	<b>TOTAL</b>	<b>3,113</b>	<b>1,851</b>	<b>0</b>	<b>4,964</b>	<b>1,623</b>	<b>527</b>	<b>0</b>	<b>2,150</b>	<b>2,814</b>	<b>1,490</b>
	Previous Year	3,127	0	14	3,113	1,150	487	14	1,623	1,490	1,977

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

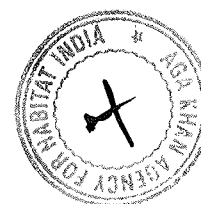
SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2022	Additions / Transfer In	Deductions / Transfer Out	As at 31/03/2023	Up to 01/04/2022	For the year	Deductions / Transfer Out	Up to 31/03/2023	As at 31/03/2023	As at 31/03/2022
1	Furniture & Fixtures	152	30	2	180	138	14	12	140	40	15
2	Equipments	538	157	129	567	216	84	129	171	395	322
3	Computers	846	227	134	939	555	100	134	521	418	292
4	Vehicles	117	0	0	117	71	12	0	83	34	46
	<b>TOTAL</b>	<b>1,654</b>	<b>413</b>	<b>264</b>	<b>1,803</b>	<b>979</b>	<b>210</b>	<b>274</b>	<b>915</b>	<b>888</b>	<b>675</b>
	Previous Year	1,480	644	470	1,654	1,315	84	419	979	675	165

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

SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2022	Additions / Transfer In	Deductions / Transfer Out	As at 31/03/2023	Up to 01/04/2022	For the year	Deductions / Transfer Out	Up to 31/03/2023	As at 31/03/2023	As at 31/03/2022
1	Furniture & Fixtures	228	30	2	256	214	14	12	216	40	15
2	Equipments	1,774	407	129	2,052	899	319	129	1,089	963	875
3	Computers	1,592	1,828	134	3,287	1,014	287	134	1,167	2,119	578
4	Vehicles	1,172	0	0	1,172	476	117	0	593	579	696
	<b>TOTAL</b>	<b>4,767</b>	<b>2,265</b>	<b>264</b>	<b>6,767</b>	<b>2,602</b>	<b>738</b>	<b>274</b>	<b>3,065</b>	<b>3,702</b>	<b>2,165</b>
	Previous Year	4,607	644	484	4,767	2,464	571	433	2,602	2,165	2,142

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

SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2021	Additions / Transfer In	Deductions / Transfer Out	As at 31/03/2022	Up to 01/04/2021	For the year	Deductions / Transfer Out	Up to 31/03/2022	As at 31/03/2022	As at 31/03/2021
1	Furniture & Fixtures	450	0	222	228	368	16	170	214	15	82
2	Equipments	1,528	352	105	1,774	732	272	105	899	875	795
3	Computers	1,457	293	157	1,592	1,006	165	157	1,014	578	451
4	Vehicles	1,172	0	0	1,172	358	117	0	476	696	814
	<b>TOTAL</b>	<b>4,607</b>	<b>644</b>	<b>484</b>	<b>4,767</b>	<b>2,464</b>	<b>571</b>	<b>433</b>	<b>2,602</b>	<b>2,165</b>	<b>2,142</b>



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, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Other loans and advances (Tax Deducted at Source (TDS)) Unsecured, considered good	41	41
<b>Total</b>	<b>41</b>	<b>41</b>

Note (i):

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) TDS:AY:2021-22	41	41
<b>Total</b>	<b>41</b>	<b>41</b>

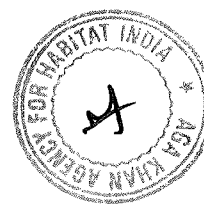


## Note 8 Cash and cash equivalents

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Cash on hand	29	29
(b) Balances with banks		
(i) In designate operative account	903	2,966
(ii) In utilisation operative accounts	4,413	11,540
(iii) In deposit accounts (Refer Note (i) below)	20,000	0
<b>Total</b>	<b>25,344</b>	<b>14,535</b>

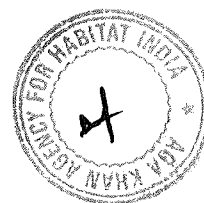
## Note (i):

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Deposits with original maturity for less than 12 months	20,000	0
<b>Total</b>	<b>20,000</b>	<b>0</b>



## Note 9 Short-term loans and advances

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Loans and advances to employees Unsecured, considered good	47	0
(b) Prepaid expenses - Unsecured, considered good	57	0
(c) Other loans and advances (To suppliers - For Goods & Services) Unsecured, considered good	1,004	1,127
<b>Total</b>	<b>1,108</b>	<b>1,127</b>



Aga Khan Agency for Habitat India

Notes forming part of the financial statements

Note 10 Other current assets

Particulars	As at 31 March, 2023	As at 31 March, 2022
	in ₹	in ₹
(a) Accruals		
(i) Interest accrued on deposits	7	0
<b>Total</b>	<b>7</b>	<b>0</b>



## Note 11 Revenue from operations

	Particulars	For the year ended	For the year ended
		31 March, 2023	31 March, 2022
		in ₹	in ₹
(a)	Donation and Grants (Refer Note (i) below)	85,376	34,575
	<b>Total</b>	<b>85,376</b>	<b>34,575</b>

Note	Particulars	For the year ended	For the year ended
		31 March, 2023	31 March, 2022
		in ₹	in ₹
(i)	Donation and Grants comprises :		
	<u>Donation</u>		
	From Individuals	27,400	0
	From Institutions	3,959	0
	From Related Parties	12,948	0
	<b>Total - Donation</b>	<b>44,307</b>	<b>0</b>
	<u>Grants</u>		
	From Institutions	2,058	10,288
	From Related Parties	39,011	24,288
	<b>Total - Grants</b>	<b>41,069</b>	<b>34,575</b>
	<b>Total - Donation and Grants</b>	<b>85,376</b>	<b>34,575</b>

Note	Particulars	For the year ended	For the year ended
		31 March, 2023	31 March, 2022
		in ₹	in ₹
(a)	Donation from Individuals		
	Shiraz Sadruddin Pirani	500	0
	Rizwan Nuruddin Adatia	10,360	0
	Salimbhai Abbasbhai Daredia	9,990	0
	Sultanali Juma Mulani	6,550	0
	<b>Total - Donation from Individuals</b>	<b>27,400</b>	
	Aga Khan Foundation, Geneva	3,959	0
	<b>Total - Donation from Institutions</b>	<b>3,959</b>	<b>0</b>
(b)	Donation from Related Parties		
	Aga Khan Agency for Habitat - SA:Core	12,948	0
	<b>Total - Donation from Related Parties</b>	<b>12,948</b>	<b>0</b>
(c)	Grants from Institutions		
	Aga Khan Foundation, UK	0	10,288
	Dalberg Catalyst	2,058	0
	<b>Total - Grants from Institutions</b>	<b>2,058</b>	<b>10,288</b>
(d)	Grants from Related Parties		
	Aga Khan Agency for Habitat - SA, Geneva	39,011	24,288
	<b>Total - Grants from Related Parties</b>	<b>39,011</b>	<b>24,288</b>





## Note 12 Other income

	Particulars	For the year ended	For the year ended
		31 March, 2023	31 March, 2022
		in ₹	in ₹
(a)	Interest income (Refer Note (i) below)	981	714
(b)	Other non-operating income (net of expenses directly attributable to such income) (Refer Note (ii) below)	248	88
	<b>Total</b>	<b>1,229</b>	<b>802</b>

Note	Particulars	For the year ended	For the year ended
		31 March, 2023	31 March, 2022
		in ₹	in ₹
(i)	Interest income comprises:		
	Interest from banks on:		
	deposits	7	15
	operative accounts	974	699
	<b>Total - Interest income</b>	<b>981</b>	<b>714</b>
(ii)	Other non-operating income comprises:		
	Profit on sale of fixed assets	38	2
	Deferred Capital Grants:Current year (Refer Note (2))	210	84
	Miscellaneous income	0	2
	<b>Total - Other non-operating income</b>	<b>248</b>	<b>88</b>



## Note 13 Project/Programme Activity expense (PA)

Particulars	For the year ended	For the year ended
	31 March, 2023	31 March, 2022
	in ₹	in ₹
PA:IEC, BCC & Capacity Building (Refer Note (i) below)	7,586	10,338
PA:Infrastructure & Supplies (Refer Note (ii) below)	22,032	7,937
PA:Monitoring, Evaluation, Research, Learning (MERL) & Networking (Refer Note (iii) below)	0	604
<b>Total</b>	<b>29,619</b>	<b>18,879</b>

**Note (i):**

Any cost (Supplies & Services) incurred in carrying out activities for Community Development purpose like preparation & printing of Information, Education & Communication (IEC) material, Community Led Total Sanitation (CLTS), Search and Rescue Team (SART)/ Disaster Assessment Rescue Team (DART) Training, Formation & Training of Governance Committee, Behaviour Change Communication (BCC) etc. for beneficiaries including Consultant (short term) Fees & OPE appointed for same excluding Staff Travel & Compensation and other Consultant.

**Note (ii):**

Any cost (Supplies, Services & Financial Assistance) incurred in carrying out activities for creation of Infrastructure and distribution of Supplies like Watershed, construction of Sanitation Facilities, Public infrastructure, Stock Pile, Alternate Energy (AE) installation, Post Disaster distribution of Supplies, etc. for beneficiaries including Consultant Fees & OPE appointed for same excluding Staff Travel & Compensation and other Consultant.

**Note (iii):**

Any cost (Supplies & Services) incurred in carrying out activities like Research paper, Symposium, Book Launch, M&E S/w, M&E Meeting with Staff/external stakeholder, including Consultant Fees & OPE appointed for same excluding Staff Travel & Compensation and other Consultant.



## Note 14 Employee benefits expense

Particulars	For the year ended	For the year ended
	31 March, 2023	31 March, 2022
	in ₹	in ₹
Salaries and wages	16,484	10,598
Contributions to provident and other funds	818	420
Staff welfare expenses	103	132
Training, Recruitment and other expenses	700	96
<b>Total (Refer Note (i) below)</b>	<b>18,104</b>	<b>11,246</b>

## Note (i):

Particulars	For the year ended	For the year ended
	31 March, 2023	31 March, 2022
	in ₹	in ₹
Employee benefits expense - Programme Staff	10,850	8,520
Employee benefits expense - Other Staff	7,254	2,727
<b>Total</b>	<b>18,104</b>	<b>11,246</b>

# Staff involved in carrying out activities for benefit of beneficiary as per objects of the Company.

\*\* Staff involved in Companies other operations and applicable compliance.



## Note 15 Other expenses

Particulars	For the year ended	For the year ended
	31 March, 2023	31 March, 2022
	in ₹	in ₹
<b>Operating Cost</b>		
<b>(a) Consultant</b>		
Consultant:Legal & Professional fees	9,430	10,455
<b>Total Consultant Expenses</b>	<b>9,430</b>	<b>10,455</b>
<b>(b) Premises</b>		
Premises:Maintenance	256	26
Premises:Utilities:Electricity	27	5
Premises:Insurance	3	33
Premises:Others	9	0
<b>Total Premises Expenses</b>	<b>296</b>	<b>65</b>
<b>(c) Office</b>		
Office:Telecom:Telephone&Mobile	380	364
Office:Telecom:Internet	9	29
Office:Postage & Courier	107	4
Office:Photocopying & Printing	442	6
Office:Books Periodical & Subscription	111	75
Office:Equipement Maintenance & Rentals	149	151
Office:Supplies & Stationary	116	7
Office:Refreshments	508	24
Office:Computer Software	778	339
Office:Others	4	0
<b>Total Office Expenses</b>	<b>2,605</b>	<b>1,000</b>
<b>(d)Travel &amp; Subsistence</b>		
Travel & Subsistence:Domestic	3,121	1,548
Travel & Subsistence:International	561	313
<b>Total Travel &amp; Subsistence</b>	<b>3,682</b>	<b>1,861</b>
<b>(e) Vehicle</b>		
Vehicle:Fuel	41	4
Vehicle:Maintenance	0	1
Vehicle:Insurance	0	1
<b>Total Vehicle Expenses</b>	<b>42</b>	<b>7</b>
<b>(f) Finance</b>		
Finance:Bank Charges	37	26
<b>Total Finance Expenses</b>	<b>37</b>	<b>26</b>
<b>(g) Rates &amp; Taxes</b>		
R&T:Filing Fees	46	28
<b>Total Rates &amp; Taxes Expenses</b>	<b>46</b>	<b>28</b>
<b>Total Operating Cost (Refer Note (i) below)</b>	<b>16,137</b>	<b>13,441</b>

## Notes:

Particulars	For the year ended	For the year ended
	31 March, 2023	31 March, 2022
	in ₹	in ₹
(i) Operating Cost		
Operating Cost - for Project/Programme Implementation	14,920	13,248
Operating Cost - for other than Project/Programme Implementation	1,218	193
<b>Total</b>	<b>16,137</b>	<b>13,441</b>



# 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, 2023

Particulars	For the year ended	For the year ended
	31 March, 2023	31 March, 2022
	₹	?
<b>A Opening Balance (Cash and Bank Balances including Fixed Deposits, if any)</b>	<b>14,535</b>	<b>22,552</b>
A.1 Cash in hand	29	29
A.2 In FC designated bank account	2,966	6,681
A.3 In utilisation bank accounts	11,540	7,850
A.4 In Deposit bank accounts	0	7,992
<b>B Receipts</b>		
B.1 Receipts from Grants	28,371	34,159
B.2 Receipts from Donation (Refer Note 11)	44,307	0
B.3 Receipts from Emergency Response Project Fund	0	367
<b>Receipts from Grants and Donation during the year</b>	<b>72,678</b>	<b>34,527</b>
B.3 <u>Other Receipts</u>		
B.3.1 Sale of Fixed Assets (Refer Note 12)	38	53
B.3.2 Sale of Scrap (Refer Note 12)	0	2
B.3.3 Receipts from Interest In FC designated bank account (Refer Note 12)	974	699
B.3.4 Receipts from Interest In Deposit account (Gross) (Refer Note 12)	7	15
B.3.5 Movement in Interest accrued on Deposit account (Net) (Refer Note 10)	-7	114
B.3.6 Movement in TDS on Interest in Deposit account (Net) (Refer Note 7)	0	71
<b>Other Receipts during the year</b>	<b>1,012</b>	<b>954</b>
<b>Total Receipts during the year-B (B.1+B.2+B.3)</b>	<b>73,690</b>	<b>35,481</b>
<b>C Payments</b>		
C.1 Project/Programme Activity expense (PA) (Refer Note 13)	29,619	17,866
C.2 Employee benefits expense (Refer Note 14)	10,850	8,520
C.3 Other expenses (Refer Note 15)	14,920	14,261
C.4 Administrative expenses (Refer Note 14, 15)	8,471	2,920
C.5 Movement in Working Capital (Net) for C.1, C.2,C.3 & C.4	-3,245	-950
C.6 Purchase of Fixed Assets (Refer Note 6)	2,265	644
C.7 Payments out of Emergency Response Project Fund (Refer Note 1. b)	0	237
<b>Total Payments during the year-C (C.1+C.2+C.3+C.4+C.5+C.6)</b>	<b>62,880</b>	<b>43,498</b>
<b>D Closing Balance (Cash and Bank Balances including Fixed Deposits, if any) (A+B-C)</b>	<b>25,344</b>	<b>14,535</b>
<b>E Details of unutilised FC at the end of the year (Refer Note 8)</b>		
E.1 Cash in hand	29	29
E.2 In FC designated bank account	903	2,966
E.3 In utilisation bank accounts	4,413	11,540
E.4 In Deposit bank accounts	20,000	0
<b>Total contribution at the end of the year-E</b>	<b>25,344</b>	<b>14,535</b>

In terms of our report attached.

For A B Kanabar & Co  
Chartered Accountants  
FRN No: 143605W



CA Ashish B. Kanabar  
Partner  
Membership No:154574  
Place: Ahmedabad  
Date:06-10-2023  
UDIN: 23154574BGPFYB3024



For and on behalf of the Board of Directors

Amirali Maredia  
Director  
DIN:00020211  
Place: Mumbai  
Date: 25-08-2023

Munir Bhbryvbhi  
Director  
DIN:01529395