

FC CERTIFICATE

I have audited the account of **M/s AGA KHAN AGENCY FOR HABITAT INDIA, Sarojini House, 2nd Floor, 6, Bhagwan Dass Road-110001** for the financial year ending the 31st March, 2025 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.1,11,31,198/-**
- (ii) foreign contribution of Rs. **8,89,77,887/-** was received by the association during the financial year.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. **7,02,651/-** was received by the person/association during the financial year.
- (iv) the balance of unutilised foreign contribution with the person/association at the end of the financial year was Rs. **6,41,68,776/-**;
- (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 us.
- (vii) the association has utilised the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:-

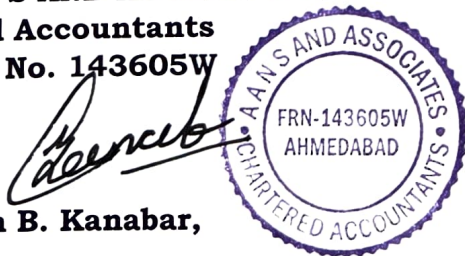
SI. No.	Name of project / activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	PLANNING AND BUILDING	CHITRA WAD, Junagadh/ Patan/ Porbander/ Junagadh/ Patan/ Porbander Junagadh	37,68,789.24	0.00	5,60,97,766.73	0.00	58,08,193.75	0.00	5,40,58,362.22	0.00

		Gujarat, 362560								
2	EMERGE NCY MANAG EMENT ACTIVIT Y	405A/407, JOLLY BHAVAN NO 1, 10 NEW MARINE LINES MUMBAI Mumbai Maharashtra 400020	62,67,064. 18	0.00	2,36,75, 447.51	0.00	2,09,03,8 74.42	0.00	90,38,63 7.27	0.00
3	ORGANI ZATION REASER CH MONITO RING AND COMMU NICATIO N - ORMC	405A/407, JOLLY BHAVAN NO 1, 10 NEW MARINE LINES MUMBAI Mumbai Maharashtra 400020	10,95,344. 96	0.00	22,92,01 3.66	0.00	23,15,581 .88	0.00	10,71,77 6.47	0.00
	Total		1,11,31,19 8.38	0.00	8,20,65, 227.63	0.00	2,90,27,6 50.05	0.00	6,41,68, 775.96	0.00

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief **M/s. AGA KHAN AGENCY FOR HABITAT INDIA** has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

Unique Document Identification Number (UDIN) for this document is 25154574BMNAWW2453

For A A N S AND ASSOCIATES.
Chartered Accountants
ICAI Reg. No. 143605W



CA Ashish B. Kanabar,
Partner
M.No. 154574

Place: Ahmedabad
Date: 18/12/2025

Aga Khan Agency for Habitat India (Company Limited by Guarantee)

Foreign Contribution Account

FCRA Registration Number: 231660622

Balance Sheet as at 31 March, 2025

Particulars		Note No.	As at 31 March, 2025	As at 31 March, 2024
			in ₹	in ₹
A	Equity and Liabilities			
1	Shareholders' funds			
	(a) Reserves and surplus	1	6,57,16,103	1,49,06,511
			6,57,16,103	1,49,06,511
2	Non-current liabilities			
	(a) Long Term Liabilities			
	Employee Benefits - Group Gratuity Fund		44,127	44,127
			44,127	44,127
3	Current liabilities			
	(a) Trade payables due to:	2		
	Micro and small enterprises		5,57,792	3,37,662
	Other than Micro and small enterprises		15,44,888	32,64,767
	(b) Other current liabilities	3	30,63,346	10,16,508
	(c) Short-term provisions	4	5,980	3,000
			51,72,006	46,21,937
			7,09,32,236	1,95,72,575
B	Assets			
1	Non-current assets			
	(a) Property, Plant and Equipment	5		
	(i) Tangible assets		37,40,108	52,22,708
	(b) Non Current Investment	6	44,127	-
	(c) Long-term loans and advances	7	74,425	60,945
			38,58,660	52,83,653
2	Current assets			
	(a) Cash and cash equivalents	8	6,41,68,776	1,11,31,198
	(b) Short-term loans and advances	9	28,00,980	31,49,948
	(c) Other current assets	10	1,03,820	7,776
			6,70,73,576	1,42,88,922
			7,09,32,236	1,95,72,575
	See accompanying notes forming part of the financial statements	1-15		

In terms of our report attached.

For A A N S and Associates

Chartered Accountants

FRN No: 143605W

CA Ashish B. Kanabar

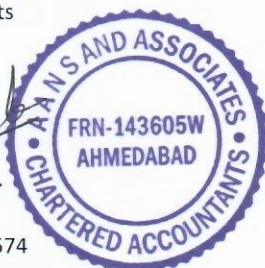
Partner

Membership No:154574

Place: Ahmedabad

Date: 08/12/2025

UDIN: 25154574BMNAWQ5293



For and on behalf of the Board of Directors

Amirali Maredia

Director

DIN:00020211

Place:Mumbai

Date: 08/12/2025

Munir Bharwani

Director

DIN:01529395

Aga Khan Agency for Habitat India (Company Limited by Guarantee)

Foreign Contribution Account

FCRA Registration Number: 231660622

Statement of Income and Expenditure for the year ended 31 March, 2025

Particulars		Note No.	For the year ended 31 March, 2025	For the year ended 31 March, 2024
			in ₹	in ₹
A Continuing Operations				
1 Revenue from operations	11		6,95,67,870	5,27,97,437
2 Other income	12		12,47,545	19,87,126
3 Total revenue (1+2)			7,08,15,415	5,47,84,563
4 Expenses				
(a) Project/Programme Activity expense (PA)	13		1,53,29,871	2,90,54,486
(b) Employee benefits expense	14		1,34,25,523	2,23,02,447
(c) Depreciation and amortisation expense	5		17,26,277	13,18,288
(d) Other expenses	15		84,98,800	1,87,37,496
Total expenses			3,89,80,471	7,14,12,717
5 Surplus / (Deficit) before exceptional and extraordinary items (3 - 4)			3,18,34,943	(1,66,28,154)
6 Exceptional items			-	-
7 Surplus / (Deficit) before extraordinary items (5 - 6)			3,18,34,943	(1,66,28,154)
8 Extraordinary items			-	-
9 Surplus / (Deficit) from continuing operations (7 - 8)			3,18,34,943	(1,66,28,154)
B Discontinuing Operations				
10 Surplus / (Deficit) from discontinuing operations			-	-
C Total Operations				
11 Surplus / (Deficit) for the year (9 + 10)			3,18,34,943	(1,66,28,154)
See accompanying notes forming part of the financial statements	1-15			

In terms of our report attached.

For A A N S and Associates

Chartered Accountants

FRN No: 143605W

CA Ashish B. Kanabar

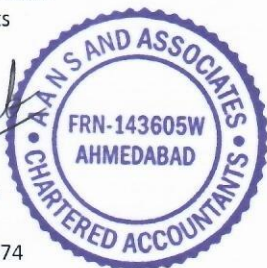
Partner

Membership No:154574

Place: Ahmedabad

Date: 08/12/2025

UDIN: 25154574BMNAWQ5293



For and on behalf of the Board of Directors



Amirali Maredia

Director

DIN:00020211

Place:Mumbai

Date: 08/12/2025

Munir Bharwani

Director

DIN:01529395

Aga Khan Agency for Habitat India (Company Limited by Guarantee)

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

Statement of Receipts and Payments for the year ended 31 March, 2025

Particulars		For the year ended 31 March, 2025	For the year ended 31 March, 2024
		₹	₹
A	Opening Balance (Cash and Bank Balances including Fixed Deposits, if any)	1,11,31,198	2,53,44,484
A.1	Cash in hand	-	28,809
A.2	In FC designated bank account	10,03,073	9,02,542
A.3	In utilisation bank accounts	26,28,125	44,13,133
A.4	In Deposit bank accounts	75,00,000	2,00,00,000
B	Receipts		
B.1	Receipts from Grants	4,04,00,518	2,44,81,176
B.2	Receipts from Donation (Refer Note 11)	4,85,77,369	3,42,67,509
B.3	Receipts from Emergency Response Project Fund	-	-
	Receipts from Grants and Donation during the year	8,89,77,887	5,87,48,685
B.4	<u>Other Receipts</u>		
B.4.1	Sale of Fixed Assets (Refer Note 12)	14,465	-
B.4.2	Sale of Scrap (Refer Note 12)	-	8,000
B.4.3	Receipts from Interest In FC designated bank account (Refer Note 12)	6,62,891	14,85,426
B.4.4	Receipts from Interest In Deposit account (Gross) (Refer Note 12)	1,34,819	1,96,352
B.4.5	Movement in Interest accrued on Deposit account (Net) (Refer Note 10)	(96,044)	(687)
B.4.6	Movement in TDS on Interest in Deposit account (Net) (Refer Note 7)	(13,480)	(19,635)
	Other Receipts during the year	7,02,651	16,69,456
	Total Receipts during the year-B (B.1+B.2+B.3)	8,96,80,538	6,04,18,141
C	Payments		
C.1	Project/Programme Activity expense (PA) (Refer Note 13)	1,53,29,871	2,90,54,486
C.2	Employee benefits expense	90,74,260	1,60,59,416
C.3	Other expenses	52,42,128	1,47,27,158
C.4	Administrative expenses	76,07,935	1,02,53,369
C.5	Movement in Working Capital (Net)	(8,54,911)	14,48,709
C.6	Purchase of Fixed Assets (Refer Note 6)	2,43,677	28,39,316
C.7	Payments out of Emergency Response Project Fund (Refer Note 1 b)	-	2,48,973
	Total Payments during the year-C (C.1+C.2+C.3+C.4+C.5+C.6)	3,66,42,960	7,46,31,427
D	Closing Balance (Cash and Bank Balances including Fixed Deposits, if any) (A+B-C)	6,41,68,776	1,11,31,198
E	Details of unutilised FC at the end of the year (Refer Note 8)		
E.1	Cash in hand	-	-
E.2	In FC designated bank account	13,99,189	10,03,073
E.3	In utilisation bank accounts	1,27,69,587	26,28,125
E.4	In Deposit bank accounts	5,00,00,000	75,00,000
	Total contribution at the end of the year-E	6,41,68,776	1,11,31,198

In terms of our report attached,

For A A N S and Associates
Chartered Accountants
FRN No: 143605W

CA Ashish B. Kanabar
Partner
Membership No:154574
Place: Ahmedabad
Date: 08/12/2025
UDIN: 25154574BMNAWQ5293

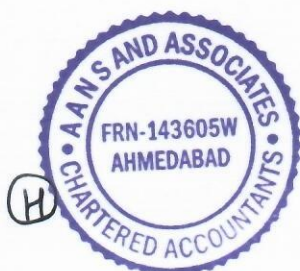
For and on behalf of the Board of Directors

Amirali Maredia
Director
DIN:00020211
Place: Mumbai
Date: 08/12/2025

Munir Bharwani
Director
DIN:01529395

Note 1 Reserves and surplus

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Surplus / (Deficit) in Statement of Income and Expenditure		
Opening balance	62,75,305	2,29,03,460
Add: Surplus / (Deficit) for the year	3,18,34,943	(1,66,28,155)
Closing balance	3,81,10,249	62,75,305
(b) Designated Funds		
Emergency Relief and Response Fund		
Opening balance	14,75,332	17,24,305
Add: During the year :	-	-
Less: Utilised	-	-
For Relief and Response	-	(2,48,973)
Closing balance	14,75,332	14,75,332
(c) For Depreciable Assets		
Opening balance	8,30,597	9,29,233
Add: Grants received during the year (Refer Note 6)	2,36,302	1,98,712
Less: Amount transferred to the Income & Expenditure Account (Refer Note 6)	(4,35,370)	(2,97,348)
Less: Adjustment: Prior Period	-	-
Closing balance	6,31,529	8,30,597
(d) Earmarked fund		
Opening balance	63,25,277	5,72,351
Add: Grant Received	3,06,86,274	2,83,98,220
Less: Expenses	(1,15,12,558)	(2,26,45,295)
Closing Balance	2,54,98,993	63,25,276
TOTAL Earmarked fund	2,54,98,993	63,25,276
Total	6,57,16,103	1,49,06,511



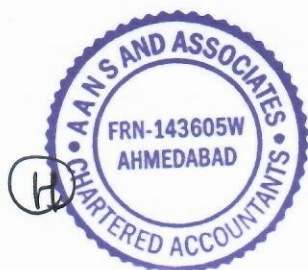
Note 2 Trade Payables

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Due to Micro and small enterprises	5,57,792	3,37,662
(b) Due to other than Micro and small enterprises	15,44,888	32,64,767
Total	21,02,680	36,02,429

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, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) The principal amount remaining unpaid to any supplier as at the end of the year	5,57,792	3,37,662
(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	-	-
Total	5,57,792	3,37,662

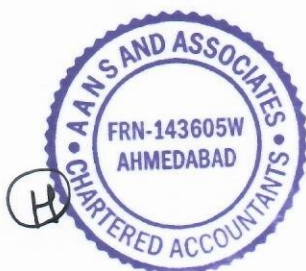


Note 3 Other Current Liabilities

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Other Payables		
(i) Statutory remittances (Refer Note: (i))	18,66,941	1,89,752
(ii) Staff Salary & Reimbursement	7,49,934	99,035
(iii) Others	-	2,81,250
(iv) Retention Money	4,46,471	4,46,471
Total	30,63,346	10,16,508

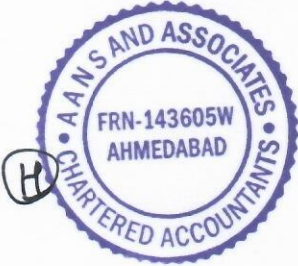
Note (i):

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Tax Deducted at Source Payable	14,42,860	1,70,144
(b) Provident Fund Payable	4,06,100	18,358
(c) Profession Tax Payable	7,200	600
(d) EDLI and Admin Charges	10,781	650
Total	18,66,941	1,89,752



Note 4 Short-term Provisions

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Provision - Others		
(i) Provision for expenses	5,980	3,000
Total	5,980	3,000



Aga Khan Agency for Habitat India (Company Limited by Guarantee)

**Note to the Balance Sheet as at 31st March, 2025
Non Current Assets**

Note - 5.1

Fixed Assets - Tangible Assets - Financed through Internal resources

SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2024	Additions / Transfer In	Deductions / Transfer Out	As at 31-03-2025	Up to 01/04/2024	For the year	Deductions / Transfer Out	Up to 31-03-2025	As at 31-03-2025	As at 31-03-2024
1	Furniture & Fixtures	76,100	7,375	-	83,475	76,100	2,426	-	78,526	4,949	-
2	Equipments	14,85,598	-	1,14,705	13,70,893	11,89,440	1,66,680	1,14,705	12,41,415	1,29,478	2,96,158
3	Computers	49,88,188	-	3,34,149	46,54,039	12,89,686	10,16,320	3,34,149	19,71,857	26,82,182	36,98,502
4	Vehicles	10,54,818	-	-	10,54,818	6,15,836	1,05,481	-	7,21,317	3,33,501	4,38,982
TOTAL		76,04,704	7,375	4,48,854	71,63,225	31,71,062	12,90,907	4,48,854	40,13,115	31,50,110	44,33,642
Previous Year		26,34,632	4,92,099	-	31,26,731	6,18,919	5,30,765	-	11,49,684	19,77,047	20,15,713

Fixed Assets - Tangible Assets - Financed through Grants

SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2024	Additions / Transfer In	Deductions / Transfer Out	As at 31-03-2025	Up to 01/04/2024	For the year	Deductions / Transfer Out	Up to 31-03-2025	As at 31-03-2025	As at 31-03-2024
1	Furniture & Fixtures	1,80,312	69,922	-	2,50,234	1,45,038	67,311	-	2,12,349	37,885	35,274
2	Equipments	5,66,531	-	74,990	4,91,541	2,84,682	1,01,791	74,990	3,11,483	1,80,058	2,81,849
3	Computers	11,37,703	1,66,380	2,39,900	10,64,183	6,88,450	2,54,559	2,39,900	7,03,109	3,61,074	4,49,253
4	Vehicles	1,17,100	-	-	1,17,100	94,410	11,709	-	1,06,119	10,981	22,690
TOTAL		20,01,646	2,36,302	3,14,890	19,23,058	12,12,580	4,35,370	3,14,890	13,33,060	5,89,998	7,89,066
Previous Year		14,79,853	-	-	14,79,853	11,99,343	1,15,189	-	13,14,532	1,65,321	2,80,510

Fixed Assets - Tangible Assets - Overall - Current Year

SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2024	Additions / Transfer In	Deductions / Transfer Out	As at 31-03-2025	Up to 01/04/2024	For the year	Deductions / Transfer Out	Up to 31-03-2025	As at 31-03-2025	As at 31-03-2024
1	Furniture & Fixtures	2,56,412	77,297	-	3,33,709	2,21,138	69,737	-	2,90,875	42,834	35,274
2	Equipments	20,52,129	-	1,89,695	18,62,434	14,74,122	2,68,471	1,89,695	15,52,898	3,09,536	5,78,007
3	Computers	61,25,891	1,66,380	5,74,049	57,18,222	19,78,136	12,70,879	5,74,049	26,74,966	30,43,256	41,47,755
4	Vehicles	11,71,918	-	-	11,71,918	7,10,246	1,17,190	-	8,27,436	3,44,482	4,61,672
TOTAL		96,06,350	2,43,677	7,63,744	90,86,283	43,83,642	17,26,277	7,63,744	53,46,175	37,40,108	52,22,708
Previous Year		41,14,485	4,92,099	-	46,06,584	18,18,262	6,45,954	-	24,64,216	21,42,368	22,96,223

Fixed Assets - Tangible Assets - Overall - Previous Year

Fixed Assets - Tangible Assets - Overall - Previous Year											
SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
		As at 01/04/2023	Additions / Transfer In	Deductions / Transfer Out	As at 31-03-2024	Up to 01/04/2023	For the year	Deductions / Transfer Out	Up to 31-03-2024	As at 31-03-2024	As at 31-03-2023
1	Furniture & Fixtures	2,56,412	-	-	2,56,412	2,16,095	5,043	-	2,21,138	35,274	40,317
2	Equipments	20,52,129	-	-	20,52,129	10,89,328	3,84,794	-	14,74,122	5,78,007	9,62,801
3	Computers	32,86,575	28,39,316	-	61,25,891	11,67,196	8,10,940	-	19,78,136	41,47,755	21,19,379
4	Vehicles	11,71,918	-	-	11,71,918	5,92,735	1,17,511	-	7,10,246	4,61,672	5,79,183
TOTAL		67,67,034	28,39,316	-	96,06,350	30,65,354	13,18,288	-	43,83,642	62,22,708	37,01,680

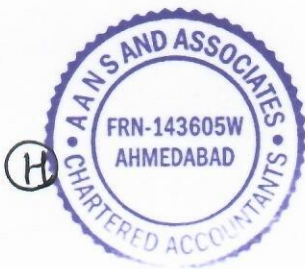


Aga Khan Agency for Habitat India (Company Limited by Guarantee)

Notes forming part of the financial statements

Note 6 Non Current Investment

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Investments in Gratuity Funds (GF)		
Plan Asset - Gratuity Fund	44,127	-
Total	44,127	-



Aga Khan Agency for Habitat India (Company Limited by Guarantee)

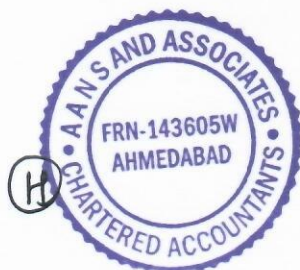
Notes forming part of the financial statements

Note 7 Long-term loans and advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Other loans and advances (Tax Deducted at Source (TDS)) Unsecured, considered good	74,425	60,945
Total(Refer Note (i) below)	74,425	60,945

Note (i):

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) TDS:AY:2021-22	41,310	41,310
(b) TDS:AY:2024-25	19,635	19,635
(c) TDS:AY:2025-26	13,480	-
Total	74,425	60,945



Aga Khan Agency for Habitat India (Company Limited by Guarantee)

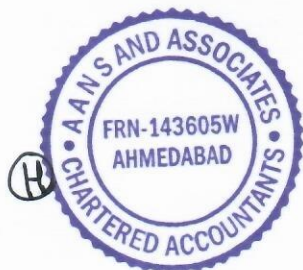
Notes forming part of the financial statements

Note 8 Cash and cash equivalents

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Cash on hand	-	-
(b) Balances with banks		
(i) In designate operative account	13,99,189	10,03,073
(ii) In utilisation operative accounts	1,27,69,587	26,28,125
(iii) In deposit accounts (Refer Note (i) below)	5,00,00,000	75,00,000
Total	6,41,68,776	1,11,31,198

Note (i):

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Deposits with original maturity for less than 12 months	5,00,00,000	75,00,000
Total	5,00,00,000	75,00,000

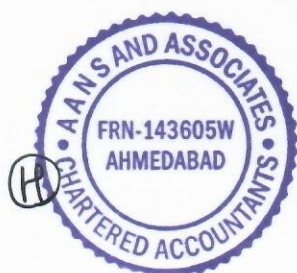


Aga Khan Agency for Habitat India (Company Limited by Guarantee)

Notes forming part of the financial statements

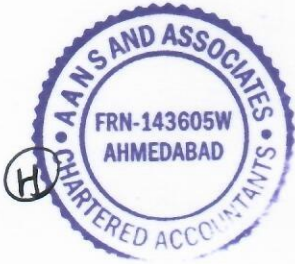
Note 9 Short-term loans and advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Loans and advances to employees Unsecured, considered good	17,905	37,904
(b) Prepaid expenses - Unsecured, considered good	5,64,965	1,16,377
(c) Other loans and advances (To suppliers - For Goods & Services) Unsecured, considered good	22,18,110	29,95,667
Total	28,00,980	31,49,948



Note 10 Other current assets

Particulars	As at 31 March, 2025	As at 31 March, 2024
	in ₹	in ₹
(a) Accruals		
(i) Interest accrued on deposits	1,03,820	7,776
Total	1,03,820	7,776

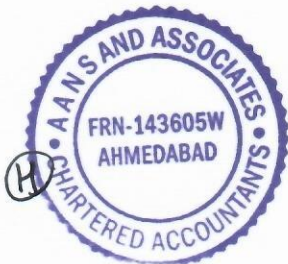


Note 11 Revenue from operations

	Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
		in ₹	in ₹
(a)	Donation and Grants (Refer Note (i) below)	6,95,67,870	5,27,97,437
	Total	6,95,67,870	5,27,97,437

Note	Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
		in ₹	in ₹
(i)	Donation and Grants comprises :		
	<u>Donation</u>		
	From Individuals	-	-
	From Institutions	-	4,68,869
	From Related Parties	4,85,77,369	3,37,98,640
	Total - Donation	4,85,77,369	3,42,67,509
	<u>Grants</u>		
	From Institutions	-	6,455
	From Related Parties	2,09,90,501	1,85,23,473
	Total - Grants	2,09,90,501	1,85,29,928
	Total - Donation and Grants	6,95,67,870	5,27,97,437

Note	Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
		in ₹	in ₹
(a)	Donation from Individuals	-	-
	Total - Donation from Individuals	-	-
	Aga Khan Foundation, Geneva	-	4,68,869
	Total - Donation from Institutions	-	4,68,869
(b)	Donation from Related Parties		
	Aga Khan Agency for Habitat - SA:Core	4,85,77,369	3,37,98,640
	Total - Donation from Related Parties	4,85,77,369	3,37,98,640
(c)	Grants from Institutions		
	Aga Khan Foundation, UK	-	-
	Dalberg Catalyst	-	6,455
	Total - Grants from Institutions	-	6,455
(d)	Grants from Related Parties		
	Aga Khan Agency for Habitat - SA, Geneva	2,09,90,501	1,85,23,473
	Total - Grants from Related Parties	2,09,90,501	1,85,23,473



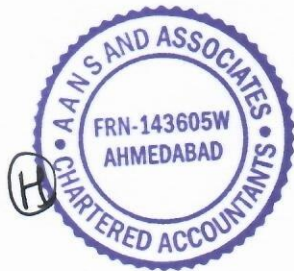
Aga Khan Agency for Habitat India (Company Limited by Guarantee)

Notes forming part of the financial statements

Note 12 Other income

	Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
		in ₹	in ₹
(a)	Interest income (Refer Note (i) below)	7,97,710	16,81,778
(b)	Other non-operating income (net of expenses directly attributable to such income) (Refer Note (ii) below)	4,49,835	3,05,348
	Total	12,47,545	19,87,126

Note	Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
		in ₹	in ₹
(i)	Interest income comprises:		
	Interest from banks on:		
	deposits	1,34,819	1,96,352
	operative accounts	6,62,891	14,85,426
	Total - Interest income	7,97,710	16,81,778
(ii)	Other non-operating income comprises:		
	Profit on sale of fixed assets	14,465	-
	Deferred Capital Grants:Current year	4,35,370	2,97,348
	Miscellaneous income	-	8,000
	Total - Other non-operating income	4,49,835	3,05,348



Note 13 Project/Programme Activity expense (PA)

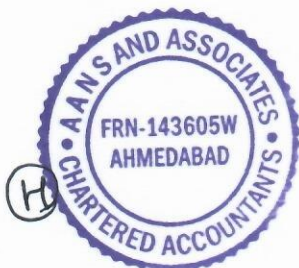
Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	in ₹	in ₹
PA:IEC, BCC & Capacity Building (Refer Note (i) below)	76,32,477	64,04,395
PA:Infrastructure & Supplies (Refer Note (ii) below)	76,97,394	2,26,50,091
Total	1,53,29,871	2,90,54,486

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.

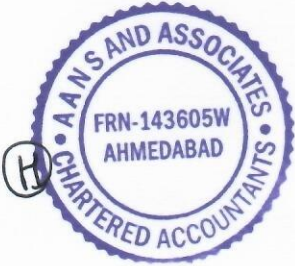
Note (ii):

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 14 Employee benefits expense

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	in ₹	in ₹
Salaries and wages	1,19,17,152	2,02,34,418
Contributions to provident and other funds	6,00,910	11,40,930
Staff welfare expenses	2,88,074	2,52,262
Training, Recruitment and other expenses	6,19,387	6,74,837
Total	1,34,25,523	2,23,02,447



Aga Khan Agency for Habitat India (Company Limited by Guarantee)

Notes forming part of the financial statements

Note 15 Other expenses

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	in ₹	in ₹
Operating Cost		
(a) Consultant		
Consultant:Professional fees - Program	34,69,038	90,91,402
Consultant:Professional fees - Others	44,000	12,82,136
Total Consultant Expenses	35,13,038	1,03,73,538
(b) Premises		
Premises:Maintenance	2,16,376	2,81,931
Premises:Utilities:Electricity	47,842	51,723
Premises:Insurance	18,933	20,250
Total Premises Expenses	2,83,151	3,53,904
(c) Office		
Office:Telecom:Telephone&Mobile	-	3,31,433
Office:Telecom:Internet	65,433	23,093
Office:Postage & Courier	68,877	2,07,340
Office:Photocopying & Printing	4,35,439	4,17,863
Office:Books Periodical & Subscription	75,818	2,52,975
Office:Equipment Maintenance & Rentals	2,47,524	2,69,677
Office:Supplies & Stationary	1,20,203	63,584
Office:Refreshments	1,03,485	2,08,826
Office:Computer Software	1,16,851	4,60,524
Office:Others	39,091	1,10,325
Total Office Expenses	12,72,721	23,45,640
(d) Travel & Subsistence		
Travel & Subsistence:Domestic	18,36,027	33,63,443
Travel & Subsistence:International	-	5,96,201
Meeting / Seminar / Workshop:Domestic	12,83,250	15,36,344
Travel & Subsistence:Others	-	8,981
Total Travel & Subsistence	31,19,277	55,04,969
(e) Vehicle		
Vehicle:Fuel	3,500	8,811
Vehicle:Maintenance	39,587	850
Vehicle:Rental	81,737	38,443
Vehicle:Others	-	-
Total Vehicle Expenses	1,24,824	48,104
(f) Finance		
Finance:Bank Charges	33,742	32,233
Total Finance Expenses	33,742	32,233
(g) Rates & Taxes		
R&T:Interest on Statutory Payments	3,938	-
R&T:Filing Fees	34,785	78,748
R&T:Late/Penalty Fees	-	360
R&T:GST Expense	1,13,324	-
Total Rates & Taxes Expenses	1,52,047	79,108
Total Operating Cost	84,98,800	1,87,37,496

