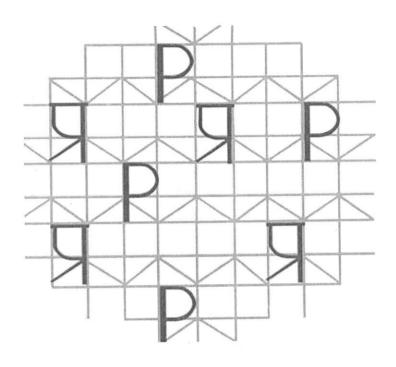
3 Community Shopping Centre, Niti Bagh, New Delhi - 110049

Tel: (91) 011 - 41630455, 46560330

Email: headoffice@pradan.net web: www.pradan.net



FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022

Auditors

V. SANKAR AIYAR & CO.,

Chartered Accountants
Flat No. 202-301, Satyam Cinema Complex
Ranjit Nagar Community Centre, New Delhi – 110008
Tel: (91) 011 - 2570 2074, 2570 2691, 2570 4639



V. SANKAR AIYAR & CO.

CHARTERED ACCOUNTANTS

Flat No.202 & 301, Satyam Cinema Complex
Ranjit Nagar Community Centre, New Delhi - 110008
Tel.(011) 25702691, 25704639; e-mail: newdelhi@vsa.co.in

Independent Auditors' Report

TO THE MEMBERS OF PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

1. Opinion

We have audited the financial statements of PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN) ("Society"), which comprise the Balance Sheet as at March 31, 2022 and the statement of Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements, read with other notes given thereto, give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022; and
- ii) in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

2. Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 Society in accordance with the Code of Ethics issued by Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethic. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Responsibilities of management for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance, of the Society in accordance with the accounting principles generally accepted in India, including the accounting standards issued by ICAI, to the extent applicable. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of 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 statement 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 Society'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 Society or to cease operations, or has no realistic alternative but to do so.

Management is responsible for overseeing the Society's financial reporting process.

4. Auditors' responsibility 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. Misstatement 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 control relevant to the audit in order to design audit procedures that are
 appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the
 Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made 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 Society'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 Society 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.

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.

Other matters

We report that:

Place: New Delhi

Dated: 30-07-2022

- a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account have been kept by the Society so far as appears from our examination of those books; and
- c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;

For V. Sankar Aiyar & Co. Chartered Accountants (Firm Regn. No.: 109208W)

M.S. BALACHANDRAN Partner (M. No: 024282)

UDIN:

22 624282 AOYAUM4775

BALANCE SHEET AS AT MARCH 31,		202	2	202	1
	Sch.	4 5 5			
SOURCES OF FUNDS					
Corpus Fund	1		517,829,961		403,750,392
Other Funds	2				
Capital Assets Fund		220,155,418		159,573,054	
Community Projects Fund (WIP)		45,992,468		33,044,538	
Un-restricted Fund		199,439,901	465,587,787	162,510,775	355,128,367
Revolving Fund	3		3,031,774		2,907,682
LIABILITIES					
Restricted Project Fund	24		504,304,126		751,223,832
CURRENT LIABILITIES AND PROVISIONS					
Current Liabilities	4	40,335,192		53,317,437	
Provisions	5 _	46,304,163	86,639,355	30,938,194	84,255,631
Total		_	1,577,393,003	-	1,597,265,904
APPLICATION OF FUNDS					
FIXED ASSETS	6	8			
Owned Assets		43,141,060		33,964,939	
Community Assets		177,014,358	220,155,418	125,608,115	159,573,054
CORPUS FUND INVESTMENTS	7		512,478,578		384,531,906
CURRENT ASSETS, LOANS AND ADVANCES				0.000.005	C 000 60E
Stock of Material in hand (at Cost)			1,674,888	6,293,605	6,293,605
Cash & Bank Balances	8	711,132,211		924,034,359	
Loans and Advances	9	29,363,866		31,304,008	
Expenditure against Grants awaiting reimbursement	24	23,154,324		28,613,802	
Income Tax Refund Due		31,313,450		27,742,832	
Income Tax Deposit		2,127,800		2,127,800	
Work-in-Progress on Community Projects to be transferred to Beneficiaries	10	45,992,468	843,084,119	33,044,538	1,046,867,339
Total	_		1,577,393,003		1,597,265,904

Natural Head based Income and Expenditure

Account

Accounting Policies and Notes on Accounts

22

26

As per our Report of even date

for V. SANKAR AIYAR & Co.,

Chartered Accountants Firm Regn.No. 109208W

(M. S. BALACHANDRAN)

Partner M. No. 24282

New Delhi,

S.K. Mahapatra Executive Director

Members of Governing Board

FRN 109208W RTERED ACCOUNTA

			`
INCOME AND EXPENDITURE ACCOUNT FOR	THE	-10	
YEAR ENDED MARCH 31,		2022	2021
	Sch.		
INCOME			
Donations	11	37,305,200	31,600
Income from Investments/ Deposits	12	44,012,739	44,346,87
Other Receipts	13	4,100,802	6,684,332
Total	-	85,418,741	51,062,803
EXPENDITURE	-		
Rural Livelihood Promotion Programme	14	1,222,560,919	829,242,34
Covid-19 Relief and Rehabilitation Programme	15	115,673,052	295, 135, 642
Livelihood Programme Support	16	260,583,966	222,859,386
Human Resource Development	17	20,093,938	22,369,096
Research & Documentation	18	47,002,400	40,409,773
Administration	19	78,684,912	66,249,39
•	Total	1,744,599,187	1,476,265,63
Non-Cash Charges			
Depreciation for the year (See note no.2.5 & 3.1 of Sec. 2.1)	ch-26)	9,451,102	6,571,59
Less: Met out of Capital Assets Fund		(9,451,102)	(6,571,59
Unrecoverable Advances/ Unusable Stock	20	4,395,711	7,335,26
Total		1,748,994,898	1,483,600,899
Less: Met out of and deducted from Restricted Grant	ts 24	(1,703,480,789)	(1,442,072,396
Excess of Income over Expenditure for the year		39,904,632	9,534,300
*		85,418,741	51,062,80
Surplus/(Deficit) brought forward		39,904,632	9,534,30
Appropriated to/ (from)			
Corpus Fund		3,099,769	3,085,85
Capital Assets Fund		1,043,075	1,030,39
Transferred to/(from) Restricted Fund		(1,167,333)	1, 145, 10
Unrestricted Fund		36,929,121	4,272,94

Natural Head -Wise-Income and Expenditure Account Accounting Policies and Notes on Accounts

22 26

Chairperson

As per our Report of even date for V. SANKAR AIYAR & Co.,

> Chartered Accountants Firm Regn.No. 109208W

S.K.Mahapatra

Executive Director

(M. S. BALACHANDRAN)

Partner M. No. 24282 Members of Ooverning Board

New Delhi,



ENDED MARCH 31,		20	22	202	21
	Sch.				
OPENING BALANCES					
Bank Balance		889,803,791		800,288,541	
Cash in Hand		42,773		229,628	
Fixed Deposits		33,650,477		47,629,181	
Investments		384,531,906		278,337,532	
Cheque in Hand/Transit		4,222	1,308,033,169	41,124	1, 126, 526, 00
RECEIPTS					
Corpus fund			110,979,800		9,732,990
Restricted Project Fund			1,534,538,726		1,602,401,130
Investment and Interest Income			58,959,789		57,326,45
Other Income			41,026,490		6,329,01
Revolving Fund returned by Employees/ Groups			229,092		106,98
Total		_	3,053,767,066	_	2,802,422,58
Recurring Expenditure Direct Project Expenditure Covid-19 Relief and Rehabilitation Programme Training & Honorarium Salary & Benefits Consultancy & Contracted Services Travel & Conveyance Overheads Unrecoverable Advances/ Unusable Stock Capital Expenditure Owned assets Community assets		357,803,386 115,673,051 293,900,988 642,955,460 204,165,534 69,291,900 60,808,868 4,395,711 18,627,223 25,441,904	1,748,994,898 _ 44,069,127 _	191,491,392 295,135,642 189,789,471 559,537,770 156,982,330 35,766,811 47,562,218 10,530,982 8,823,548 9,478,273	1,486,796,61 18,301,82
Increase/(Decrease) in working Capital	25		(5,371,965)		(22,020,86
Restricted Project Fund - Grants Returned			45,334,570		11,036,84
Revolving Fund to Employees/ Groups			105,000		275,00
CLOSING BALANCES					
Bank Balance		635,464,874		889,803,791	
Cash in Hand		16,144		42,773	
Fixed Deposits		72,631,006		33,650,477	
Investments		512,478,578		384,531,906	
Cheque in Hand/Transit		44,834	1,220,635,436	4,222	1,308,033,16
Total		25.07	3,053,767,066		2,802,422,58

ANKAR AIYAR & NEW DELHI FRN 109208W ARTERED ACCOUNTA

As per our Report of even date for V. SANKAR AIYAR & Co.,

> Chartered Accountants Firm Regn.No. 109208W

(M. S. BALACHANDRAN)

Partner M. No. 24282

New Delhi,

Date: 30/07/2022

Executive Director

Members of Governing Board

9.586.489 329,584,616 10,805,347 40,132,666 6,989,853 218,308,053 5,422,409 1,000,000 1,000,000 1,776,972 3,000,000 20,000,000 8,755,490 2,752,509 461,324 31,561,727 34,248,991 31-Mar-21 Balance as on 333,464,185 10,875,518 220,572,626 31,794,783 2,752,509 1,776,972 3,000,000 10,366,289 20,000,000 8,755,490 200,000 110,000,000 461,324 40,559,787 7,094,701 5,422,409 1,000,000 1,000,000 34,248,991 31-Mar-22 1,675,518 34,197,415 1,794,783 2,094,701 20,572,626 8,059,787 Total Income Appropriated For the year 70,171 233,056 3,099,769 104,848 2,264,573 427,121 31,097,646 1,605,347 1,989,853 18,308,053 1,561,727 7,632,666 Balance as 01-April-21 299,266,770 9,200,000 5,000,000 200,000,000 30,000,000 5,422,409 110,000,000 2,752,509 461,324 32,500,000 1,000,000 1,000,000 1,776,972 3,000,000 10,366,289 20,000,000 8,755,490 200,000 34,248,991 Total 779,800 200,000 110,000,000 779,800 during the Received Grant Vear Balance as on 1,100 9,586,489 298,486,970 20,000,000 2,752,509 461,324 9,200,000 5,000,000 200,000,000 30,000,000 5,422,409 1,000,000 1,000,000 1,776,972 3,000,000 8,755,490 32,500,000 34,248,991 01-April-21 Interchurch Organisation for Development Co-operation Schedule 1: Corpus Funds Silicon Valley Community Foundation Sir Dorabji Tata Trust - PRADAN CF Jamsetji Tata Trust - PRADAN CF PRADAN@30 Endowment Fund Total Navajbai Ratan Tata Trust Paul Hamlyn Foundation Every Good Thing, LLC L & T Finance Limited Sir Dorabji Tata Trust The Ford Foundation **HDFC Bank Limited** Sir Ratan Tata Trust NatWest Group plc ICICI Bank Limited **DBI Bank Limited** Society Members PRADAN 35AC IFCI Limited Grant from Others Foreign Indian

Audited Financial Statements for the year ended March 31, 2022

403,750,392

31,097,646

517,829,961

34,197,415

3,099,769

31,097,646 28,011,794

483,632,546 372,652,746

110,979,800

372,652,746 362,919,756

9,732,990

FRN 109208W

PRINGOS YEST NEW DELHI

Grand Total

Total

74,165,776 110,200,000

1,947,462 6,000,000 184,365,776

1,947,462 6,000,000

PRADAN@30 Endowment Fund

RBS Foundation

6,000,000 74,165,776 403,750,392

6,000,000

184,365,776

1,947,462

1,947,462

Schedule 2: Other Funds	Sch.	Balance as on April 1, 2021	Additions	Transfer/ Deletion/ Utilization	Balance as on Mar 31, 2022
Capital Assets Fund:	6				
Owned Assets		33,933,339	18,627,223	9,451,102	43,109,460
Community Assets (received in kind)		31,600	=	-	31,600
Community Assets		125,608,114	69,681,001	18,274,757	177,014,358
		159,573,053	88,308,224	27,725,859	220,155,418
Community Project Fund (WIP)	10	33,044,538	123,634,995	110,687,065	45,992,468
Unrestricted Fund	21	162,510,775	85,418,744	48,489,618	199,439,901
Total		355,128,366	297,361,963	186,902,542	465,587,787
Previous Year		214,493,054	300,096,807	159,461,494	355,128,367
Schedule 3: Revolving Funds	Balance as on April 1, 2021	Receipts/ Transfer	Loan Refunded	Loan Given/ Utilised	Balance as on Mar 31, 2022
Staff Vehicle Assistance Fund	2,455,221		229,092	105,000	2,579,313
Developing Agri-Enterprenuers	359,889		-	-	359,889
SHG Micro-enterprise Development Fund	92,572		10 7 0	-	92,572
Total	2,907,682	-	229,092	105,000	3,031,774
Previous Year	3,075,697	(a)	106,985	275,000	2,907,682
Schedule 4: Current Liabilities					
Employee Contributory Welfare Fund					7,818,542
Payable					
Statutory Dues		14,196,151		12,789,751	
Others		2,130,753	16,326,904	2,365,526	15, 155, 277
Creditors			· -		
Employees		816,781		993,044	
		282,306		536,212	
Peoples' Groups		5,880,567		4,823,716	
Other Development Organisations		17,028,634	24,008,288	23,990,646	30,343,618
Others for Work Execution		17,020,004	40,335,192	20,000,000	53,317,437
Schedule 5: Provisions			42,225,146		26,835,450
LIC for Gratuity and Leave Encashment			1,619,127		577,909
National Pension Scheme			2,459,890		3,524,835
Provision for Contingencies					







46,304,163

30,938,194

SCHEDULE 6: FIXED ASSETS

		GROSS	BLOCK			DEPRECIATION	IATION		Written dow	Written down value as at
Assets	As at		Dolotion/	As at	Up to			Up to		
	01-Apr-21	Additions	Transfer	31-Mar-22	01-Apr-21	For the year	For the year Written Back	31-Mar-22	31-Mar-22	31-Mar-21

Owned Assets										
Land and Land Development	376,833	NI.		376,833				Ü	376,833	376,833
Buildings	31,006,252	t		31,006,252	23,338,755	766,750		24,105,505	6,900,747	7,667,497
Furniture and Fixtures	14,136,476	2,763,449	1	16,899,925	7,178,953	868,345	Ē	8,047,298	8,852,627	6,957,180
Office Equipment	3,773,591	440,205	t	4,213,796	2,170,861	281,197	ī	2,452,058	1,761,738	1,578,130
Professional Equipment	43,058,801	13,183,875	ï	56,242,676	35,333,379	6,557,768	1	41,891,147	14,351,529	7,750,022
Electrical Fittings	13,107,603	1,794,794	ï	14,902,397	5,813,149	859,865	ï	6,673,014	8,229,383	7,294,797
Vehicles	1,207,089	ī	ï	1,207,089	1,139,928	10,075	,	1,150,003	52,086	67,161
Plant & Machinery / Loose Tools	22,873	ū	ī	22,873	18,465	661	¢	19,126	3,747	4,408
Intangible Assets	6,073,015	19,900	ť	6,092,915	5,816,860	106,441	1	5,923,301	169,614	256,155
Work in Progress - PRADAN	2,012,756	425,000	ï	2,437,756	1	T	1	1	2,437,756	2,012,756
Total	114,775,289	18,627,223	•	133,402,512	80,810,350	9,451,102		90,261,452	43,141,060	33,964,939
Community Assets held in PRADAN Books										
In possession with PRADAN	3,212,608	2,565,589	1,953,602	3,824,595	ť	E	t	L	3,824,595	5,967,998
In possession with Community	122,395,506	67,115,412	16,321,155	173,189,763	1	1		ī	173,189,763	119,640,117
Total	125,608,114	69,681,001	18,274,757	177,014,358	•			T	177,014,358	125,608,115
Grand Total	240,383,403	88,308,224	18,274,757	310,416,870	80,810,350	9,451,102		90,261,452	220,155,418	159,573,054







159,573,054

80,810,350

1,698,612

6,571,591

75,937,371

240,383,404

7,181,567

137,941,937

109,623,034

Previous year

SCHEDULE 7: CORPUS FUND INVESTM	Op. Balance as			₹
Particulars	on on	Purchased/ Reinvested	Redemptions	Holding as on 31-Mar-2022
· · · · · · · · · · · · · · · · · · ·	01-Apr-2021	Kenivested		01-Wat -2022
ndian	9			
Jamsetji Tata Trust PRADAN CF		20 000 000		20,000,000
Can Fin Home Ltd		20,000,000		20,000,000
Cent Bank Ltd	107,000,000	67,000,000	107,000,000	67,000,000
Housing Development Finance Corporation Limited LIC Housing Finance Limited	50,000,000	07,000,000	50,000,000	-
PNB Housing Finance Limited	52,530,330	58,800,000	00,000,000	111,330,330
Sub Total	209,530,330	165,800,000	157,000,000	218,330,330
Sir Dorabji Tata Trust PRADAN CF				
Cent Bank Ltd		14,300,000		14,300,000
Housing Development Finance Corporation Limited	13,000,000	5,300,000	13,000,000	5,300,000
PNB Housing Finance Limited	25,536,618	5,000,000	10,000,000	20,536,618
Sub Total	38,536,618	24,600,000	23,000,000	40,136,618
PRADAN 35 AC				
Navajbai Rata Tata Trust				
Housing Development Finance Corporation Limited		175,000		175,000
PNB Housing Finance Limited	31,387,773			31,387,773
Others				4.040.400
PNB Housing Finance Limited	4,942,409	475.000		4,942,409 36,505,182
Sub Total	36,330,182	175,000		30,303,102
Sir Ratan Tata Trust		6,450,000		6,450,000
Cent Bank Ltd	6,450,000	0,450,000	6,450,000	-
Housing Development Finance Corporation Limited	4,270,000		4,270,000	G_8
LIC Housing Finance Limited Scheduled Banks	4,270,000	4,355,347	1,270,000	4,355,347
Sub Total	10,720,000	10,805,347	10,720,000	10,805,347
Sir Dorabji Tata Trust	,,			
Cent Bank Ltd		4,790,000		4,790,000
Housing Development Finance Corporation Limited		2,200,000		2,200,000
LIC Housing Finance Limited	4,680,000		4,680,000	()
PNB Housing Finance Limited	2,200,000		2,200,000	-
Sub Total	6,880,000	6,990,000	6,880,000	6,990,000
Other Corpus				1 777 000
Cent Bank Ltd	2 2 5	1,777,000		1,777,000
Housing Development Finance Corporation Limited	0.700.000	7,804,000	6 700 000	7,804,000
LIC Housing Finance Limited	6,720,000	250,000	6,720,000 250,000	250,000
PNB Housing Finance Limited	250,000	250,000 7,714,325	2,400,000	7,714,325
Scheduled Banks	2,400,000 9,370,000	17,545,325	9,370,000	17,545,325
Sub Total Total Indian	311,367,130	225,915,672	206,970,000	330,312,802
	311,001,100	220,010,012	200,010,000	
Foreign				
Sillicon Valley Capital Foundation		108,000,000		108,000,000
Scheduled Banks Sub Total		108,000,000	-	108,000,000
HDFC Bank Limited				
Horc Bank Limited Housing Development Finance Corporation Limited		20,000,000		20,000,000
ICICI Home Finance	19,999,000	20,000,000	19,999,000	
Sub Total	19,999,000	20,000,000	19,999,000	20,000,000
Every Good Thing, LLC				
PNB Housing Finance Limited	8,755,490			8,755,490
Sub Total	8,755,490	-	-	8,755,490
Other Corpus		*		
Housing Development Finance Corporation Limited		17,304,607		17,304,607
ICICI Home Finance	16,304,607		16,304,607	
PNB Housing Finance Limited	22,105,679		APPROVE	22,105,679
Scheduled Banks	6,000,000	6,000,000		6,000,000
Sub Total	44,410,286	23,304,607		45,410,286
Total Foreign	73,164,776	151,304,607		182,165,776
rotal roloigi.	384,531,906	377,220,279	249,273,607	512,478,578







COLLEGE TO DAL ANCE QUEET AS AT				₹
SCHEDULES TO BALANCE SHEET AS AT MARCH 31,	202	2	202	01
Schedule 8: Cash and Bank Balances	202		Ed V E	.,
Cash in Hand		16,144		42,773
Bank Balances		50 7.2 .5 305		
In Current Accounts	29,463,726		4,026,880	
In Savings Accounts	606,001,148	635,464,874	885,776,911	889,803,791
Cheques - in - Hand		44,834		4,222
In Fixed Deposits in Scheduled Bank		72,631,006		33,650,477
Interest accrued but not realised		2,975,353		533,096
Total		711,132,211		924,034,359
Schedule 9: Loans and Advances				
(Unsecured -Considered Good, unless				
otherwise stated)				
Advances to Employees				
Travel	150,033		28,923	
Work	1,020,208		540,956	
Salary	3,607,198	4,777,439	3,069,718	3,639,597
Onward Grant Awaiting Settlement		596,884		7,563,990
Advances for Project Execution				
Peoples' Groups for Project Execution	1,444,892		4,241,314	
Beneficiary Organisations	59,470		83,324	
Others for Work Execution	2,989,469	4,493,831	2,416,694	6,741,332
Deposits		2,282,245		1,986,706
Pre-Paid Expenses		17,213,467		11,372,383
Total	_	29,363,866		31,304,008
Schedule 10: Work-in-Progress on Community	Projects			
Work-in-Progress:	110,000			
Opening Balance		33,044,538		22,569,568
All Park State Control of the Contro		123,634,995		111,092,067
Addition during the year	.—	156,679,533	· -	133,661,635
Less: Completed and Handed over to Beneficiaries		110,687,065		100,617,097
Total	o 	45,992,468	. –	33,044,538







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SCHEDULES TO THE INCOME AND		
EXPENDITURE ACCOUNT FOR THE YEAR		
ENDED MARCH 31,	2022	2021
Schedule 11: Donation Received		
Indian Funding Agencies	-	31,600
Foreign Funding Agencies	37,305,200	
Total	37,305,200	31,600
Schedule 12: Income from Investments/ Deposits		
Interest and Dividend from Investments	26,369,512	25,876,710
Bank Interest	17,643,227	18,470,161
Total	44,012,739	44,346,871
Schedule 13: Other Receipts		
Proceeds from Scrap Disposal	63,956	36,634
Receipts from Development Projects	2,102,010	4,683,560
Other Receipts	574,838	489,226
Rental Income	1,359,998	1,474,912
Total	4,100,802	6,684,332





NDED MARCH 31,	202	22	202	1
chedule 14: Rural Livelihood Promotion Prog	ramme			
a) Natural Resource Management				
Direct Benefits to Beneficiaries	265,577,889		156,568,356	
Training & Capacity Building of Beneficiaries	122,030,054		86,228,886	
Programme Execution				
Salaries & Benefits of Project Staff	184,567,170		131,530,988	
Travel & Conveyance	20,815,692		10,562,589	
Consultancy/Onward Grant	56,415,075		20,183,021	
Other Administrative Expenses	1,035,124	650,441,004	458,400	405,532,240
b) Rural Micro-Enterprises		_		
Direct Benefits to Beneficiaries	7,720,480		2,791,278	
Training & Capacity Building of Beneficiaries	1,734,902		1,301,844	
Programme Execution				
Salaries & Benefits of Project Staff	1,554,391		-	
Travel & Conveyance	442,662		31,131	
Consultancy/Onward Grant	1,112,711		15,091,905	
Other Administrative Expenses	52,128	12,617,274	1.00	19,216,158
c) Livestock Rearing	-	-		
Direct Benefits to Beneficiaries	35,317,566		16,435,616	
Training & Capacity Building of Beneficiaries	22,517,073		15,433,665	
Programme Execution				
Salaries & Benefits of Project Staff	14,631,961		12,808,250	
Travel & Conveyance	2,452,133		1,048,635	
Consultancy/Onward Grant	2,900,173		1,719,770	
Other Administrative Expenses	149,358	77,968,264	9,137	47,455,073
d) Self Help Groups		-		
Direct Benefits to Beneficiaries	49,187,450		15,691,942	
Training & Capacity Building of Beneficiaries	146,390,949		85,964,938	
Programme Execution				
Salaries & Benefits of Project Staff	181,944,090		164,417,825	
Travel & Conveyance	24,263,046		11,542,518	
Consultancy/Onward Grant	77,742,251		78,996,127	
Other Administrative Expenses	2,006,591	481,534,377	425,520	357,038,870
Total		1,222,560,919		829,242,341
chedule 15: Covid-19 Relief and Rehabilitatio	n Programme			
Direct Benefits to Beneficiaries	106,089,860		260,832,634	
Salaries & Benefits	1,214,001		11,054,286	
Travel & Conveyance	1,305,685		3,004,171	
Consultancy/Onward Grant	6,888,281		18,675,853	
Other Administrative Expenses	175,225		1,568,698	
Total	(115,673,052		295, 135, 642





SCHEDULES TO THE INCOME AND				₹
EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,	2022)	202	1
INDED MARCOTTOT,	Aire V Ann Die	•		•
Schedule 16: Livelihood Programme Support				
Salaries & Benefits	177,168,980		162,445,451	
Travel & Conveyance	13,528,519		8,419,142	
Consultancy/Onward Grant	26,656,116		17,600,296	
Other Administrative Expenses	43,230,351		34,394,497	
Total	12	260,583,966		222,859,386
Schedule 17: Human Resource Development				
a) Staff Development Programme				
Salaries & Benefits	7,031,328		9,200,894	
Travel & Conveyance	1,320,931		1,021,148	
Consultancy/Onward Grant	1,072,610		285,510	
Other Administrative Expenses	8,747	9,433,616	16,329	10,523,881
b) Programme Management		_		
Salaries & Benefits	7,362,725		9,210,175	
Travel & Conveyance	338,491		125,329	
Consultancy/Onward Grant	644,955		828,651	
Other Administrative Expenses	2,314,151	10,660,322	1,681,060	11,845,21
Total		20,093,938		22,369,096
a) Policy Research, Documentation and Community Action Research Programmes Direct Expenses on Research	1,228,009		864,338	
Salaries & Benefits	1,834,749		1,682,563	
Travel & Conveyance	1,275,016		105 101	
With Control and a Control and			435,481	
Consultancy/Onward Grant	23,424,082		435,481 14,682,861	
Consultancy/Onward Grant Other Administrative Expenses	23,424,082 562,418	28,324,274	2	17,676,64
*		28,324,274	14,682,861	17,676,64
Other Administrative Expenses		28,324,274	14,682,861	17,676,64
Other Administrative Expenses b) Programme Management	562,418	28,324,274 _	14,682,861 11,400	17,676,64
Other Administrative Expenses b) Programme Management Salaries & Benefits	13,490,832	28,324,274 _	14,682,861 11,400 19,761,756	17,676,64
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance	13,490,832 1,272,597	28,324,274 - 18,678,126	14,682,861 11,400 19,761,756 595,253	22,733,13
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant	13,490,832 1,272,597 2,003,245	-	14,682,861 11,400 19,761,756 595,253 725,448	22,733,13 40,409,77
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total	13,490,832 1,272,597 2,003,245	18,678,126	14,682,861 11,400 19,761,756 595,253 725,448	22,733,13
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total Schedule 19: Administration	13,490,832 1,272,597 2,003,245	18,678,126	14,682,861 11,400 19,761,756 595,253 725,448	22,733,13
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total Schedule 19: Administration Salaries & Benefits	13,490,832 1,272,597 2,003,245 1,911,452	18,678,126	14,682,861 11,400 19,761,756 595,253 725,448 1,650,673	22,733,13
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total Schedule 19: Administration Salaries & Benefits Travel & Conveyance	13,490,832 1,272,597 2,003,245 1,911,452	18,678,126	14,682,861 11,400 19,761,756 595,253 725,448 1,650,673	22,733,13
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total Schedule 19: Administration Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant	562,418 13,490,832 1,272,597 2,003,245 1,911,452 53,369,234 3,582,814 12,194,316	18,678,126	14,682,861 11,400 19,761,756 595,253 725,448 1,650,673 48,479,868 1,985,586	22,733,13
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total Schedule 19: Administration Salaries & Benefits Travel & Conveyance	13,490,832 1,272,597 2,003,245 1,911,452 53,369,234 3,582,814	18,678,126	14,682,861 11,400 19,761,756 595,253 725,448 1,650,673 48,479,868 1,985,586 6,868,741	22,733,13
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total Schedule 19: Administration Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total	562,418 13,490,832 1,272,597 2,003,245 1,911,452 53,369,234 3,582,814 12,194,316	18,678,126 47,002,400	14,682,861 11,400 19,761,756 595,253 725,448 1,650,673 48,479,868 1,985,586 6,868,741	22,733,13 40,409,77
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total Schedule 19: Administration Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total Schedule 20: Written Off	562,418 13,490,832 1,272,597 2,003,245 1,911,452 53,369,234 3,582,814 12,194,316 9,538,548	18,678,126 47,002,400	14,682,861 11,400 19,761,756 595,253 725,448 1,650,673 48,479,868 1,985,586 6,868,741	22,733,13 40,409,77
Other Administrative Expenses b) Programme Management Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total Schedule 19: Administration Salaries & Benefits Travel & Conveyance Consultancy/Onward Grant Other Administrative Expenses Total	562,418 13,490,832 1,272,597 2,003,245 1,911,452 53,369,234 3,582,814 12,194,316	18,678,126 47,002,400	14,682,861 11,400 19,761,756 595,253 725,448 1,650,673 48,479,868 1,985,586 6,868,741 8,915,202	22,733,13 40,409,77





Sources Completion Comple	SCHEDLILE 21: FLIND BASED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022	E AND EXPEND	こしな せつしつ		-		101, 101					
Comparigney Contributions Confidential Conf		Op. Balance		INCON	NE.			EXPENSES			CLS. BAL. I	AAR, 2022
Compare Funds Comp		01/Apr/21	Contributions and grants received	Other	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
	1									000	204 404 000	
Exemple Contribution 74,165,776 110,200,000 110,20	1 Indian	329,584,616	779,800	•	î	779,800	c	L	(3,089,769)	(3,089,769)	333,464,185	,
Comparizontal Columnia 443,795,329 116,979,800 116,979,900 116,979,900 116,979,900 116,979,900 116,979,900 116,979,900 116,979,900 116,979,900 116,979,900 116,979,900 116,979,900 116,979,900 116,979,900	2 Foreign Contribution	74,165,776	110,200,000	1	1	110,200,000	E	1	3	1	184,365,776	1
Revolving Fund 2,465,221 1,246,222 1,246,221 1,246,222	Corpus Fund - Total:	403,750,392	110,979,800			110,979,800	r		(3,099,769)	(3,099,769)	517,829,961	
Foreign Contribution												
2 (Coco-Verhide Fund 35,552.1 (1,45,029.1 (1,44,029.1	Foreign Contribution								(424 002)	1000 1000	2 570 313	9
A Symptotic Foundation Include 92,526.83 Commonity C124,0020 (124,0020)	3 ICCO - Vehicle Fund	2,455,221	ř.		O12	3	3	ı	(124,032)	(124,032)	25,979,919	
Total Investricted Funds 2,977,22 1,000,000 1,	4 Syngenta Foundation India	359,889	ı	1	SI.	li .		r	e .		233,003	
Parcel Recoking Fund Foreign 2.907,822 1.24,022	5 Dewan Foundation	92,572	ı	ı		1	ı	E	e.	1	92,572	'
December	Total Revolving Fund - Foreign	2,907,682		3	a	1	-	E	(124,092)	(124,092)	3,031,774	ī
Unrestricted Funds 6.084.952 2.847.474 900.841 427.121 1.327.962 Portion of the stand of the st	Revolving Fund - Total:	2,907,682	1				ı		(124,092)	(124,092)	3,031,774	7
Las 6.084,952 2. 2.947,774 2.947,774 900,841 4. 427,121 1,327,952 18,058,446 2. 2.347,774 15,474 900,841 2.00,368 2.264,573 13,949,286 2.341,51 2.030,563 2.341,51 2.030,503 2.341,51 2.030,503 2.341,51 2.030,503 2.341,51 2.030,503 2.341,51 2.341,54 2.341,												
Lus 6,084,952 - 2,847,474 - 2,847,474 900,841 - 427,121 1,327,952 1,3949,286 2,361,561 - 2,330,563 - 2,330,503 - 2,330,503 - 2,330,503 - 2,330,503 - 2,330,503 - 2,330,503 - 2,330,503 - 2	Indian											
8 18,059,446 15,097,154 15,097,154 15,097,154 15,097,154 15,097,154 15,097,154 17,424,345 260,368 2,264,573 13,949,258 2,079,226 366,721 366,721 366,721 366,721 104,848 104,848 104,848 1,780,353 6,741 624,151 624,151 72,254 72,254 72,254 70,709	6 Sir Dorabji Tata Trust -Corpus	6,084,952		2,847,474	•	2,847,474	900,841	ť	427,121	1,327,962	7,604,464	T
2,381,551 - 2,330,563 - 2,330,563 - 2,307,264 - 2,330,563	7 Jamsetji Tata Trust - Corpus	18,058,446		15,097,154	1	15,097,154	11,424,345	260,368	2,264,573	13,949,286	19,206,314	
2,361,551 - 2,330,563 - 2,300,563	8 PRADAN 35 AC											
2,079,226	Navajbai Tata Trust	2,361,551	1	2,330,563	r	2,330,563	2,307,264	1	233,056	2,540,320	2,151,794	E.
1.3953,302	Others	2,079,226	1	366,721	IE.	366,721	1	ī	T	r	2,445,947	E
1,790,3674 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 72,254 - 701,709 -	9 Indian Corous	13,353,302	,	624,151	6	624,151	à	1	ī	I.	13,977,453	t
479 674 - 72,254 - 72,254 - 72,254 - 70,1709 - 70,1709 - 70,1709 - 70,1709 - 70,1709 - 70,1709 - 70,1709 - 70,1709 - 70,1709 - 70,1709 - 70,1709 - 70,171 70,172 70,172 70,172 <t< td=""><td>10 Sir Dorabii Tata Trust - Old</td><td>1,790,353</td><td>1</td><td>355,876</td><td>E.</td><td>355,876</td><td>1</td><td>ì</td><td>104,848</td><td>104,848</td><td>2,041,381</td><td>C</td></t<>	10 Sir Dorabii Tata Trust - Old	1,790,353	1	355,876	E.	355,876	1	ì	104,848	104,848	2,041,381	C
tan Trust 2,646,837 701,709	11 1 PT Commission	479,674		72,254	į.	72,254	1	î	1	£	551,928	E
Inds-Indian 47,682,268 - 5,993,974 - 5,993,974 5,955,812 4,084 (233,188) 5,724,308 and s-Indian 47,682,268 - 28,389,876 - 28,389,876 20,585,862 264,452 2,866,581 23,716,895 and s-Indian 47,682,268 - 28,389,876 - 2,524,681 401,800	LCA Colpus	2 646 837	,	701,709	ı	701,709	9	î	70,171	70,171	3,278,375	C
Funds - Indian 47,682,268 28,389,876 26,586,862 264,452 2,866,581 23,716,895 Funds - Indian 34,236,375 2,524,681 2,524,681 401,800 - 401,800 1,568,862 2,240,584 - 2,524,681 - 2,524,681 - 401,800 1,568,862 - 2,524,681 - 2,524,681 - 2,654,81 - 401,800 1,568,862 - 2,524,681 - 2,524,681 - 401,800 - 401,800 1,568,862 - 2,524,681 - 2,524,681 - 2,524,681 - 401,800 1,570,173 - 2,539,763 - 539,763 - 921,307 - 662,566 - 662,566 - 662,566 - 662,566 - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - -	IZ SII Katari Tata Tiust	700 708	,	5 993 974	1	5,993,974	5,953,412	4,084		5,724,308	1,097,593	t
34,236,375 2,524,681 401,800 401,800 401,800 1,568,862 2,840,584 2,524,681 2,524,681 401,800 401,800 1,568,862 2,840,584 2,840,584 2,840,584 2,840,684 2,840,684 1,568,862 2,840,584 2,840,684 2,840,684 2,840,684 2,840,684 1,44,113 2,840,684 2,840,684 2,344,460 20,000 2,364,460 20,000 1,44,570,778 14,570,778 14,570,778 2,3843,879 778,623 (934,145) 23,688,357 1,48,570,772 1,48,714,460 2,928,245 778,623 (934,145) 23,688,357 1,48,70,778 1,4570,778 2,4928,245 778,623 (934,145) 24,727,723 1,48,70,772 1,62,510,772 37,305,200 48,113,544 1,61,728,608 1,030,901 4,67,89,654 1,48,70,71 1,602,800 1,528,603 1,030,901 4,67,89,654	Total Unrestricted Funds - Indian	47,682,268	i	28,389,876		28,389,876	20,585,862	264,452	2,866,581	23,716,895	52,355,249	r
34,236,375 2,524,681 2,524,681 401,800 401,800 401,800 1,568,862 2,840,584 2,65,313 2,65,313 2,64,681 2,64,681 2,64,681 2,64,130 2,64,130 2,64,130 2,64,130 2,64,130 2,64,130 2,64,130 2,66,266 2,66,266 2,66,266 2,000	Foreign											
1,568,862 265,313 265,313 9	14 Foreign Corpus	34,236,375	1	2,524,681	r	2,524,681	401,800	3	3	401,800	36,359,256	
2,840,584 2,840,584 2,840,584 2,840,584 2,840,684 2,840,684 2,840,874 2,840,874 2,840,874 2,840,874 2,840,874 2,840,874 2,840,874 2,840,874 2,840,874 3,300,904 4,67,89,654	15 RBS Foundation	1,568,862	•	265,313	ı	265,313	п	1	1	ì	1,834,175	ı
mmunity Foundation-Corpus 747,113 921,307 921,307 921,307 921,307 662,566 662,566 662,566 662,566 662,566 62,566 662,566 778,623 778,623 778,623 778,623 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723 7772,723	16 Ford Foundation	2,840,584	9	539,763	3	539,763	C	1	9	1	3,380,347	1
mmunity Foundation-Corpus 662,566 662,5	17 HDEC Bank Itd	747,113	T	921,307	3	921,307	1)	t	j.		1,668,420	i
75,435,570 23,260 14,570,778 14,570,778 23,843,879 778,623 (934,145) 23,688,357 114,828,504 37,305,200 19,723,668 57,028,868 24,928,245 778,623 (934,145) 24,772,723 162,510,772 37,305,200 48,113,544 85,418,744 45,514,107 1,043,075 1,932,436 48,489,618 158,237,806 37,305,200 48,113,544 51,062,800 41,528,503 1,030,391 4,230,960 46,789,854	18 Silicon Valley Community Foundation-Corpus	L	Ţ	662,566		662,566	662,566	C	1	662,566	i i	
T5,435,570 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,570,778 14,528,678 178,623 178,623 178,623 173,145 14,772,723 Funds - Foreign 162,510,772 37,305,200 48,113,544 85,418,744 45,514,107 1,043,075 1,932,436 48,489,618 d Funds 158,237,806 37,505,500 15,031,200 1,052,800 41,528,503 1,030,391 4,230,960 46,789,854	19 Silicon Valley Community Foundation	Ü	37,305,200	239,260		37,544,460	20,000	r	ı	20,000	37,524,460	
Funds - Foreign 114,828,504 37,305,200 19,723,668 57,028,868 24,928,245 778,623 (934,145) 24,712,723 d Funds 162,510,772 37,305,200 48,113,544 85,418,744 45,514,107 1,043,075 1,932,436 48,489,618 d Funds 158,20,505 37,505,200 48,113,544 51,062,800 41,528,503 1,030,391 4,230,960 46,789,854	20 Internal Recenter	75,435,570		14,570,778		14,570,778	23,843,879	778,623			66,317,991	1
162,510,772 37,305,200 48,113,544 - 85,418,744 45,514,107 1,043,075 1,932,436 48,489,618 158,237,205,200 31,600,300 31,600,300 - 51,022,800 41,528,503 1,030,301 4,230,960 46,789,854	Total Unrestricted Finds - Foreign	114,828,504		19,723,668		57,028,868	24,928,245			243	147,084,649	3
158 237 256 31 600 51 031 200 51,062,800 41,528,503 1,030,391 4,230,960 46,789,854	Total University of Bridge	162 510 772				85,418,744	45,514,107	1,043,075	5500		199,439,898	•
	lotal Unrestricted Fullus	460 227 034			,	51.062.800	41,528,503				162,510,772	ř.





NEW DELHI FRN 109208W

INCOME AND EXPENDITURE ACCOUNT FOR TI	HE YEAR	0000		2024
ENDED MARCH 31,		2022		2021
INCOME		27 205 200		31,600
Donations .		37,305,200		44,346,871
Income from Investments/ Deposits		44,012,739		6,684,332
Other Receipts Total	-	4,100,802 85,418,741		51,062,803
EXPENDITURE	=	03,410,741		01,002,000
Direct Programme Expenditure				
Raw Material/Assets for Beneficiaries	333,292,562		370,563,518	
Cash Subsidies for Activities	42,045,389		10,325,322	
Transportation of Materials	5,368,520		6,146,173	
200-PC-0010-PC-001	295,033,058		200,879,304	
Programme Wages	55,876,165		34,035,806	
Travel & Conveyance to Beneficiaries Books & Materials for Beneficiaries	26,178,539	757,794,233	20,163,374	642,113,497
2 TO SAFE SAFE AND THE POST OF THE SAFE SAFE SAFE SAFE SAFE SAFE SAFE SAF	20,170,000	101,104,200	20,700,077	·
Payment to and Provisions for Employees	574,375,147		506,731,659	
Program Execution Staff	69,794,313	644,169,460	63.860.398	570,592,057
Head Office Staff	09,794,313	165,795,379	00,000,000	87,064,072
Consultancy/ Contract Services		45,258,435		88,594,111
Onward Grant to NGOs		70,364,335		38,540,487
Travel and Conveyance		70,304,333		30,040,407
Other Operative Expenses	24 446 664		18,867,598	
Rent, Water and Electricity	21,446,664		4,950,614	
Printing and Stationery	6,168,350		3,968,686	
Postage, Telegram and Telephone	4,741,614		680,828	
Wages	691,635		226,575	
Repairs and Maintenance - Buildings	789,874		4,223,445	
- Equipment	7,015,117		230,495	
Vehicle Maintenance (Incl. Insurance)	233,250 2,662,773		3,911,137	
Books and Audio Visual Expenses	309,271		195,821	
Bank Charges	3,864,191	47,922,739	2,451,308	39,706,507
Auditors' Remuneration (See note no.7 (a) of Sch-26)	3,004,191	41,322,100	2,401,000	00,, 00,00.
Miscellaneous Expenditure	4 110 427		1,687,466	
Conferences and Meetings	4,118,437 5,616,377		4,520,840	
Office Up-keep	98,988		17,952	
Duties and Security Transaction Tax		13,294,606	2,411,475	8,637,733
Office Maintenance and Regular Meeting Expenses	3,460,804	13,294,600	2,411,410	1,017,171
Interest on Overdrafts Total	-	1,744,599,187	-	1,476,265,635
		1,744,000,107		.,,
Non-Cash Charges		9,451,102		6,571,591
Depreciation for the year (See note no.2.5 & 3.1 of Sch-25)		(9,451,102)		(6,571,591
Less: Met out of Capital Assets Fund		4,395,711		7,335,264
Unrecoverable Advances/ Unusable Stock	-	1,748,994,898	· ·	1,483,600,899
Total	0-6-221			(1,442,072,396
Less: Met out of and deducted from Restricted Grants [See	Scn. 22]	(1,703,480,789)		9,534,300
Excess of Income over Expenditure for the year	-	39,904,632 85,418,741		51,062,803
0		39,904,632		9,534,300
Surplus/(Deficit) brought forward		33,304,032		2,00.,000
Appropriated to/ (from)		3,099,769		3,085,852
Corpus Fund		1,043,075		1,030,391
Capital Assets Fund		(1,167,333)		1,145,108
Transferred to/(from) Restricted Fund Unrestricted Fund		36,929,121		4,272,949





SCHEDULE 23: EXPENDITURE
INCURRED FROM RESTRICTED
GRANTS FOR THE YEAR ENDED

GRANTS FOR THE YEAR ENDED				
MARCH 31,	20	22	20	21
EXPENDITURE				
Rural Livelihood Promotion Programme	1,209,280,152		817,817,312	
Covid-19 Relief and Rehabilitation Programme	106,305,587		295,135,642	
Livelihood Programme Support	255,819,475		212,791,088 20,907,519	
Human Resource Development	20,563,963 45,169,450		38,927,576	
Research & Documentation	66,342,162	1,703,480,789	56,493,259	1,442,072,396
Administration Capital Expenditure out of Restricted Grants	00,342,102	43,026,052	00,400,200	17,271,430
Capital Expenditure out of Restricted Grants	9	1,746,506,841	-	1,459,343,826
		1,1 10,000,011	-	
Less: Met out of and deducted from Restricted				
Grants				
INDIAN				
PHILANTHROPIES			2	
A.T.E. Chandra Foundation	2,000,000		-	
Aditya Birla Capital Foundation	13,335,418		1,803,655	
Axis Bank Foundation	112,780,069		-	
Azim Premji Foundation	37,034,002		3,398,703	
FICCI Socio Economic Development Foundation	13,437,652		3,390,703	
(FICCI-SEDF)	133,300		0	
Foundation for Ecological Security	765,893		31,997	
GiveIndia Hindustan Unilever Foundation (HUF)	52,113,344		3,043,760	
ICICI Foundation for Inclusive Growth	25,054,102		7,592,364	
Navajbai Ratan Tata Trust	20,004,102		14,024,784	
PEHEL Foundation	5,000,000			
Polaris Foundation	1,107,134		-	
Reliance Foundation	3,988,517		40	
RG Manudhane Foundation for Excellence	7,599,644		-1	
Schneider Electric India Foundation	20,000,000		23,322,787	
Sir Dorabji Tata Trust	91,245,745		58,499,463	
Sir Mathuradas Vissanji Foundation	496,256		-	100 101 000
HT Parekh Foundation		386,091,076	21,443,556	133,161,069
CORPORATE	10 700		901,170	
ACC Trust	18,780		8,947,889	
Aditya Birla Sun Life AMC Limited	222 602 722		368,965,603	
Azim Premji Philanthropic Initiatives Pvt. Ltd	222,693,722 13,853,868		12,912,241	
Bajaj Allianz General Insurance Co. Ltd. Bharat Heavy Electricals Ltd. (BHEL)	3,605,545		789,833	
BofA Securities India Limited	20,000,000		-	
Corteva Agriscience India Private Limited	1,848,545		.=	
Dharampal Satyapal Limited	13,835,661		3,116,857	
DSP Merrill Lynch	1,358,693		·=	
E. I. DuPont India Private Limited (Corteva)	16,898,817		17,549,304	
Experian Credit Information Company of India	4,164,384			
Private Limited				
HDFC Bank Ltd.	163,537,421		27,028,827	
INDUSIND Bank Limited	24,982,844		- 070.015	
Infibeam Avenues Ltd	1,710,310		978,615	
InterGlobe Aviation Limited	13,159,213		30,308,263 6,033,778	
JAMIPOL Ltd	4,825,149		0,033,770	
Mahindra & Mahindra Ltd.	11,056,743		-	
Malabar Investment Advisors Pvt.	500,000 136,500		-	
Marubeni India Private Limited NABARD Consultancy Services Pvt. Ltd.	387,284		_	
Oil and Natural Gas Corporation Limited	501,204		1,171,544	
Pioneer Hi-bred Private Limited (Corteva)	20,586,957		26,445,583	
RBL Bank Ltd.	22,287,535		7,261,972	
TOE DUIN EIG.				



SCHEDULE 23: EXPENDITURE
SCHEDOLE 23. LAFLINDITORE
INCURRED FROM RESTRICTED
GRANTS FOR THE YEAR ENDED

GRANTS FOR THE YEAR ENDED				
MARCH 31,	202	22	202	21
Society for Promotion of Road Safety and Safe	553,074		-	
Driving (PROSE)				
Wallace Flour Mills Co. Pvt. Ltd.	460,534		-	
Axis Bank Limited			108,752,351	
DSP Merrill Lynch Ltd.	-	562,461,579	22,320,237	643,484,067
GOVERNMENT OF INDIA				
Bharat Rural Livelihoods Foundation (BRLF)	46,093,120		44,287,393	
Central Silk Board, Ministry of Textiles			2,829,473	
Department of Biotechnology	4,473,471		10 Oliv (2)	
Science for Equity Empowerment and Development	4,545,937		-	
Division (SEED)	.,			
Small Farmers Agribusiness Consortium	1,528,377	56,640,905	_	47,116,866
STATE GOVERNMENT	1,020,011			
Department of Deputy Commissioner	1,520,632		10,637,317	
Jharkhand State Livelihoods Promotion Society	1,020,002		-	
	3,737,150		8,765,907	
MP Rajya Ajeevika Forum	1,638,601		41,477	
National Agricultural Cooperative Marketing	1,030,001		71,711	
Federation of India Ltd. (NAFED)	14,261,866			
Panchayati Raj Department	14,201,000		474,408	
The Agriculture Promotion and Investment	•		474,400	
Corporation of Odisha Limited (APICOL)	47		35	
West Bengal State Rural Livelihood Mission	17	04 450 000		42,146,673
Chhattisgarh Grameen Aajeevika Samvardhan	-	21,158,266	22,227,529	42,140,073
Samiti (CGSRLM)				
DISTRICT LEVEL AGENCIES		5	4 404 400	
Agriculture Technology Management Agency	1,360,585		1,124,199	
Directorate of Horticulture	7,938,898		-	
District Magistrate and Collector-Jamui	75,840		-	
District Rural Development Agency	306,000		1,337,274	
Integrated Tribal Development Agency (ITDA)	39		1,107,453	
Pradhan Mantri Krishi Sinchayee Yojna	<u> </u>	9,681,362	5,426,752	8,995,678
DEVELOPMENT FINANCE INSTITUTIONS				
National Bank for Agriculture and Rural	20,988,360		9,731,191	
Development				
National Cooperative Development Corporation	3,062,942	24,051,302	-	9,731,191
(NCDC)	.5 &			
INTERNATIONAL AGENCIES				
UN Women - United Nations Entity for Gender	58,033,186		53,301,356	
Equality and the Empowerment of Women	5.5×55.5×10.			
UNICEF - United Nations Children's Fund	9,850,174	67,883,360	2,959,857	56, 261, 213
RESEARCH/ ACADEMIC INSTITUTIONS				
ICAR - Indian Institute of Millets Research	215,174			
International Crops Research Institute for the Semi-			-	
Arid Tropics (ICRISAT)	0,474,112			
International Food Policy Research Institute	_		73,056	
section and the control of the contr	NW:		125,000	
Child In Need Institute	4 <u>5</u> ,	3,689,286	292,040	490,096
ICAR - Indian Instituteof Millets Research		3,003,200		,00,000
INDIVIDUAL	E 000 400		-	
Ashish Kacholia	5,869,190	E 900 400	838,529	838,529
Rohini Nilekani Tota		5,869,190	030,029	942,225,382
lota	ı	1,137,526,326		372,223,302

PHILANTHROPIES Bank of America Bharat Rural Livelihoods Foundation (BRLF) Bill & Melinda Gates Foundation British Asian Trust Charities Aid Foundation of Ammerica

43,474,634 65,000,000 10,420,676 59,123,608 81,050,410 10,274,250 724,487



SCHEDULE 23: EXPENDITURE INCURRED FROM RESTRICTED GRANTS FOR THE YEAR ENDED

GRANTS FOR THE TEAR ENDED	000	20	00	0.4
MARCH 31,	202	22	20	21
Fidelity Asia Pacific Foundation	457,327		-	
Foundation for Ecological Security			1,180,000	
Give US	1,225		#0	
Heifer Project International	13,377,839		5,015,630	
IKEA Foundation	111,062,466		199,033,264	
IN Covid Support FZE LLC	20,198,208			
Livelihood Carbon Fund (LCF2)	87,593,850		33, 390, 258	
MANESA Asset Management	4,304,259		=	
NatWest Group plc	8,336,995		2 5	
NetWest (RBS SIPL)	1,745,000		-	
New Venture Fund	18,483,191		· .	
Omidyar Network Fund, Inc	29,759,564		680,186	
Share & Care Foundation	6,154,576		3,319,754	
Syngenta Foundation India	4,200		-	
The Ford Foundation	34,359,451		22,838,185	
Walmart Foundation	75,527,825		30,590,272	
Water.org	6,566,637		8,570,205	
Welthungerhilfe	19,655,562		23,478,874	
Cadasta Foundation	-		550,723	
Hindustan Unilever Foundation			18,692,710	
Lutheran World Relief	-		8,605,552	
RBS Foundation India			6,902,249	
SELCO Foundation	-		4,296,997	
World Wide Fund for Nature India	2: 	594,637,322	200,000	480,363,777
RESEARCH/ ACADEMIC INSTITUTIONS	-			
Australian Centre for International Agricultural	774,328		1,054,412	
Research				
CInI-Collectives for Integrated Livelihood Initiatives	6,219,392		18,583,476	
Institute for Financial Management and Research	304,395		8,622,692	
Masters and Scholars of the University of	1,144,783		3,015,784	
Cambridge				
The Regents of the University of California, San	1,606		317,371	
Diego				
The University of East Anglia	5,898,689	14,343,193	5,160,932	36,754,667
Total	1 to 10 to 1	608,980,515		517,118,444
Grand Total		1,746,506,841		1,459,343,826





Sourcessey Characteristic Characteri		Op. Balance	Op. Balance	INCOME	1E			EXPENSES			Cls. Bal. Mar. 2022	Aar. 2022
ANTHROPIES For the first beside to the first		01/Apr/21	Contributions and grants received	Other	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
Contain Found Contain Foun	N ILANTHROPIES A T E Chandra Foundation											
Application Countering Counteri	Covid relief work in Bihar (Jeetenge hum Dobaara)		2,000,000	1	ī	2,000,000	2,000,000	1	3	2,000,000	34	1
Anche Bank Central Canding Anche Anche Bank Central Canding Canding Anche Bank Central Canding C	Aditya Birla Capital Foundation Revitalizing Agriculture through Infrastructure and SHG Empowerment (RAISE)	10,250,768	12,000,000	191,278	000'052'6	2,441,278	13,335,418	1	(643,372)	12,692,046		,
blocked in block counts of select states than the state of the states than the state state of the	Axis Bank Foundation											
Figure Development	Provide Covid-19 relief work with district administration in four blocks in Rihar State	E	5,000,000	41,912	•	5,041,912	5,041,912			5,041,912	E	
Single lad Authorite to Seathant I belibrote by Sig4,473 Sig3,050,000 41,806 Sig4,673 Sig3,060,000 4,806,000 Sig4,473 Sig4,474 Sig4,47	Rural Development	8,464,627	67,171,427	226,007	1	67,397,434	75,025,350	836,711	ı	75,862,061	E	E
Annual Leadership Cross distributions of Control Leadership Cross distributions of Le	SHG led Action to Facilitate and Augment Livelihoods by Transforming Agriculture eco-systems SAFALTA	894,473	33,305,060	41,806		33,346,866	31,876,096	ı	ı	31,876,096	2,365,243	E
Visicolation Dries Integrated 4,400,000 - 7,400,000 - <t< td=""><td>Azim Premii Foundation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Azim Premii Foundation											
Visicalization Diver in Interbational Visicalization Diver in Interbational Conditional Con	Vaccination Drive in Bihar	1	4,400,000		1	4,400,000	4,914,955	144,300		5,059,255	ı	659,255
Vaccination Division in Mathyly Pricatesh Vaccination Division Divisi	Vaccination Drive in Jharkhand		37,395,000	-1		37,395,000	23,656,171	154,290	c	23,810,461	13,584,539	1
Vacciolation Chorden Vacciolation V	Vaccination Drive in Madhya Pradesh	1	4,276,000	1	1	4,276,000	3,403,166	112,350	C)	3,515,516	760,484	1
Continue Addition in Operation (FOCASED) 118,000 Continue Addition in Operation (FOCASED) 118,000 Continue Addition in Operation (FOCASED) 118,000 Continue Addition in Operation (Continue Addition (Con	Vaccination Drive in Odisha	3	4,774,000	18,790	,	4,792,790	4,648,770	1	E	4,648,770	144,020	1
Constitution Cons	FICCI Socio Economic Development Foundation (FICCI-SEDF)										4	
Livelihoods to tackle the 3,043,259 13,023,743 .	Cost for Value Addition in Oyster Mushroom	118,000	1	1		E	ı				110,000	1
Foundation for Ecological Security Foundation for Ecological Systems 23,286,373 Foundation for Ecological Systems Foundat	Resurgence of Rural Economy Based Livelihoods to tackle the Covid-19 crisis (REFRESH)	3,043,259	13,023,743	ı	1	13,023,743	13,286,152	151,500	,	13,437,652	7,629,350	
182,750	Foundation for Ecological Security					031	400 000			133 300	49 450	ľ
Pulliciate Langership for change - Development Apprentice	Well Monitoring		182,750	10	1	182,730	006,661			000	001	
ugh Strengthening Systems 23.298.373 236.333 12.211.817 11.322.889 23.534,706 - 16.822.881 15.349.679 1473.172 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - 16.822.851 - - 16.822.851 - - 17.386.45 -	Building Leadership for change - Development Apprentice	440,403	325,490		ı	325,490	765,893	1		765,893	ř	10
ugh Strengthening Systems 23,289,373 - 236,333 - 236,333 - 236,333 - 236,333 - 236,333 - 11,322,889 23,534,706 - 16,822,864 16,822,861 14,73,172 - 16,822,861 - 16,822,867 - 16,822,869 - 14,73,172 - 16,822,861 - 14,33,172 - 16,822,861 - 11,38,465 - - 11,38,645 - - 11,38,645 - - 11,38,645 - - 11,38,645 - - 11,38,645 - - 11,38,645 - - 11,38,645 - <td>Hindustan Unilever Foundation (HUF)</td> <td></td>	Hindustan Unilever Foundation (HUF)											
Evergreen in the East 1,352,384 16,322,884 16,322,884 1,352,884 1,352,884 1,352,884 1,352,884 1,352,884 1,352,889 1,473,172 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,889 1,322,899 1,322,899 1,322,899 1,322,899 1,322,899 1,322,222 1,322,899 1,	Betterment of Lives and Ecology Through Strengthening Systems (BLESS - Usharmukti)	23,298,373	ř.	236,333		236,333	12,211,817	1	11,322,889	23,534,706	Ē	t.
Ushamukti Extension and Expansion 1,138,645 22,129,339 331,559 (11,322,889) 11,138,645 - Water for Public Good Water for Public Good - 617,142 - 617,142 - 617,142 - Arcist Foundation of no laboration of Processing Model Good and Model Good and Darka Districts. Markand And Darka District, Jharkhand 1,923,278 7,820,000 56,608 - 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,000 52,141,810 17,389,026 52,161,598 17,389,026 52,161,598 17,389,026 52,161,598 17,389,026 52,161,598 17,389,026 17,389,026 52,161,598 17,389,026 52,161,598 17,389,026 17,389,026 52,161,598 17,389,026 17,389,026 17,389,026 52,161,598 17,389,026 17,389,026 17,389,026 17,389,026 17,389,026 17,389,026 17,389,026 17,389,026 17,389,026 17,389,026 17,389,026 17,389,026 17,389,026 17,489,026 17,489,026 17,489,026 17,489,026 17,489,026 17,489,026	Evergreen in the East	ı	18,077,000	98,245	1,352,394	16,822,851	15,349,679	1,4/3,1/2		168,228,91	•	
Water for Public Good	Usharmukti Extension and Expansion	i	10,931,306	207,339		11,138,645	22,129,939	331,595	(11,322,889)	11,138,645	1	U
CICIC Foundation for Inclusive Growth Arrest Districts Migration for Inclusive Growth Arrest Districts Migration for Inclusive Growth Arrest Districts Migration by Strengthening Agri based livelihoods 7,820,000 56,608 7,876,608 7,876,608 7,876,608 7,885,076 52,141,810 7,820,006 52,161,598 7,820,000 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,608 7,876,7406 621,620 7,7369,026 52,161,598 7,7369,026 7,7369,02	Water for Public Good	617,142		1	,	1	617,142	E	ı	741,114		
Arrest Distress Migration by Strengthening Agri based livelihoods 1,923,278 7,899 7,820,000 56,608 - 2,242,825 - 2,242,825 16,747,406 621,620 - 17,369,026 52,161,598	ICICI Foundation for Inclusive Growth					000 000	270 303 7			7 685 076	2 114 810	
Model Goat and Back Yard Poultry (BYP) Farming in Simdega, G7,287,799 67,287,799 - 2,242,825 - 2,242,825 - 17,399,026 32,101,398 Jangetel and Dumka District, Jharkhand Jangetel Interaction and Dumka District, Jharkhand Make Jangetel Interaction and Services Initiative for Rural women in Making Interaction and Dringing 81 - - - - - - 81 - - - 81 -	Arrest Distress Migration by Strengthening Agri based livelihoods through INRM under MGNREGS	1,923,278	7,820,000	56,608	1	8/8/9/98	9/0,089,7			0.0000000000000000000000000000000000000	0001	
Digital Literacy and Services Initiative for Rural women in 81	Model Goat and Back Yard Poultry (BYP) Farming in Simdega. Godda and Dumka District, Jharkhand	67,287,799		2,242,825	i	2,242,825	16,747,406	621,620	1	17,369,026	52,161,298	'
Digital Literacy and Services Initiative for Rural women in Madhya Pradesh 81 -	Jamsetji Tata Trust										0	
Navajabia Ratan Tata Trust Strengthening Collectives of Rural Women and bringing (710,475) -	Digital Literacy and Services Initiative for Rural women in Madhya Pradesh	81	ı	ř		1	1	'			ō	
Strengthening Collectives of Rural Women and bringing prosperity in 26 blocks in Jharkhand & Odisha (710,475) - <t< td=""><td>Navajbai Ratan Tata Trust</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>71017</td></t<>	Navajbai Ratan Tata Trust											71017
PEHEL Foundation - 5,000,000 - 5,000,000 - 5,000,000 - 5,000,000	Strengthening Collectives of Rural Women and bringing prosperity in 26 blocks in Jharkhand & Odisha	(710,475		L	r	,	1			1	I.	0,4,017
Funding and Learning Initiative for Girls in Higher Education and - 5,000,000								000		000		
	Funding and Learning Initiative for Girls in Higher Education and Skills Training (FLIGHT)	Ü	5,000,000	1	1	5,000,000	41,522	4,958,478	ï	000,000,0	1	

	Op. Balance	Op. Balance	INCOME	ME			EXPENSES			Cls. Bal. Mar. 2022	ar. 2022
Sources	01/Apr/21	Contributions and grants received	Other	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
Polaris Foundation											
Setting up of State Project Management Unit (SPMU)		525,000		ī	525,000	525,000	Ī	1	525,000	1 6	
Strengthening COVID-19 and Seasonal Hazard Preparedness and Response at Gram Panchayat Level		723,000		1	723,000	582,134	1	3	582,134	140,866	
Reliance Foundation					200	100 000 0	4 000 450		3 088 517		238 516
Rural women and Girls attaining access to digital technology by breaking the social cultural barrier		3,750,001	C.		3,750,001	7,976,067	1,062,450		7-0000000		0,000
Retail Donations									-	247 631	
PRERNA	247,631	t	ı							20,12	
RG Manudhane Foundation for Excellence									000 017		
Covid relief work in Bihar (Jeetenge hum Dobaara)	ı	3,470,000	1	1	3,470,000	3,470,000			3,470,000	. 00 101	
Promotion of comprehensive livelihoods for bringing transformational change in lives of people	c	2,900,000	17,512	1	5,917,512	4,129,644	ī		4,129,644	1,787,858	
Schneider Electric India Foundation							000		000		
Adaptation of Solar Technology for Holistic Advancement (ASTHA)		20,000,000			20,000,000	18,190,173	1,809,827	L	20,000,000		
Sir Dorabii Tata Trust									1111	40 470 000	
Large scale Rural Transformation in Endemically poor regions through Women Collectives	(3,223,560)	112,255,622	364,375		112,619,997	90,424,948	820,797		91,245,745	289,0c1,81	
Livelihoods	878	1	ı		1	1	1		1	8/8	
Sir Mathuradas Vissanii Foundation									000		
Food Security in rural areas	3	200,000	1	ı	200,000	496,256	1		496,256	3,744	
CORPORATE									001.01	000	
Promotion of Production cluster by Infrastructure creation in Tonto block of West Singhbhum	19,470	ı	iš	1	1	18,780	1	1	00.00	000	
Aditya Birla Sun Life AMC Limited								010 010	070 070		
Revitalizing Agriculture through Infrastructure and SHG Empowerment (RAISE)	643,372	C		•				045,512	040,010	C	
Azim Premji Philanthropic Initiatives Pvt. Ltd	700 007 0	15 406 500	126 392		15.532.892	14.953.142		1	14,953,142	3,318,147	
A partnership effort to achieve nutrition sensitive goal by promoting Nutri-Garden integrated with Goat and Backyard Poultry rearing	7,130,331										
Comprehensive Livelihoods Adaptation Pathways (CLAP)		110,240,000	1,725,730	1	111,965,730	84,052,440	2,244,662		201,182,38	22,868,628	
Covid Wave-2	,	26,000,000		1	26,000,000	25,859,434	1		25,859,434	140,566	
COVID Welfare grant	11,203,489		310,835	ı	36,810,835	33,048,056		14,966,268	48,014,324	1	
CRI R-Welfare Grant 2	1		470,920	1	12,470,920	25,774,744	1	(14,966,268)	10,808,476	1,662,444	
Galvanising women collectives for rural women resurgence and	250,000		Ţ	Ē	•	1	1	1		250,000	
Ilborupand Internated Health care Response	9.414.709	24,073,818	222,306	Ē	24,296,124	34,866,467	1		34,866,467	ı	1,155,634
Strengthening local democracy for transforming gender relations. Invelihoods and service delivery through PRI-CBO collaboration and wider partnerships	1,673,991		1	C.	221,000	1,894,777	1	1	1,894,777	214	
23 Bajaj Allianz General Insurance Co. Ltd.					100	20000			8 8G2 211	•	
Promotion of Comprehensive Farm based Livelihoods through Collectives in a Sustainable Manner	1,136,274		25,937		1,125,931	6,862,211			0,000,0		
(POIVE)	691 656	V 200 000			1000	200					





Controlled Con		Op. Balance	Op. Balance		INCOME	ME			EXPENSES			Cls. Bal. Mar. 2022	lar. 2022
Information from the following in regulation systems of the following from the following		Sources	01/Apr/21	Contributions and grants received	Other	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
		Bharat Heavy Electricals Ltd. (BHEL)									1		
Page	1,246,546 1,54	Motivating AgRarian community of Kandhamal for Economic Transformation (MARKET)	(156,011)	3,872,577		·	3,872,577	3,605,545	1	1	3,605,545	170,111	
1,386,899 1,386,999 1,386,899 1,386,999 1,38	1,389,868 1,389,869 1,389,869 1,389,869 1,389,869 1,389,869 1,389,898 1,38	BofA Securities India Limited									000 000 00		
Operation of the Project) 4356-656 15.46.546<	Page Project Page	Tackling the 2nd wave of COVID-19 pandemic in rural India	1	20,000,000	r	1	20,000,000	20,000,000			20,000,000	1	1
1,286,683 1,286,683 1,286,684 1,286,684 1,286,884 1,28	1,000,000 1,00	Corteva Agriscience India Private Limited									20101		
response Project) 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 2,783,177 1,042,446 600,078 1,1002,268 7 1,1002,	of wave Il Response Project) 43,643 10,262,585 10,262,585 10,442,405 600,078 1,104,444 7 2,780,177 7 2,780,177 7 2,780,177 7 2,780,177 7 2,780,177 7 1,104,240 7 1,104,240 7	Covid Hospital Project	T	2,000,000	f	1	2,000,000	1,848,545			1,848,545	151,455	
discource legacy control discource legacy contro	dictore liberaporase Polacity 4,3,64.3 2,783,177 1,118,020 2,493,177 1,118,020 2,493,177 1,118,020 1,118,020 2,493,177 1,118,020 1,118,020 2,493,177 1,118,020 2,493,177 1,118,020 2,493,177 1,118,020 2,493,177 1,118,020 2,493,177 1,118,020 2,493,177 1,118,020 2,493,177 1,118,020 2,493,177 1,118,020 2,493,177 1,118,020 2,493,177 2,193,020 1,118,020 2,193,020 1,118,020 2,193,020 1,118,020 2,193,020 1,118,020 2,118,020 1,118,020 2,118,020 1,118,020 2,118,020 1,118,020 2,118,020 1,118,020 1,118,020 2,118,020 1,118,	Dharampal Satyapal Limited									11000		
10,742,546 19,206,479 19,206,409 19,	1,356,683 1,326,683 1,326,6479 1,326,683 1,326,683 1,326,6479 1,326,683 1,326,6479 1,326,64	Jeetenge Hum Dobara (Covid wave II Response Project)	ı	2,793,177	4	31	2,793,177	2,793,177			2,793,177	·	7000
Oirrigation systems 1,358 663 1,18,006 1,118,000 240,673 1,118,000	Olimigation systems 1,358,693 1,908,479 1,118,020 240,673 1,188,683 1,386,693 Olimigation systems 1,288,693 1,908,479 1,118,020	Revitalising of Rural Economy as a Response to the COVID-19 Pandemic	43,643	10,262,585	10	1	10,262,585	10,442,406		,	11,042,484		7.36,2
Oj Uniquation systems 1,389,693	1,389,693 19,206,479	DSP Merrill Lynch									000		
Infamers by (2,569,594) (2,569,594) (19,206,479	Page	Support for setting up 2 solar micro-grids, 30 irrigation systems and expanding project to Odisha	1,358,693				E	1,118,020			1,358,693	,	
Tollectives for 2,569,594) 19,206,479	tildments by (2,569,594) 19,206,479 - 19,206,479 16,370,312 578,505 - 19,0000 - 19,006,479 - 16,370,312 - 19,0000 - 19,006,479 - 16,370,312 - 19,00000 - 19,00000 - 19,00000 -	E. I. DuPont India Private Limited (Corteva)									1,000		200
2,032,625 2,190,000 1,918,423 - 2,149,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,290,200 - 2,200,000 - 2,201,40,340 - 1,1,291,380 - 1,1,241,380 - 1,1,241,380 - 1,1,241,380 <th< td=""><td>2,190,000 1,918,423 - 2,140,000 - 2,140,000 - 2,245,961 - 2,140,000 - - 1,974,364 58,241 - 8,246,046 - 8,246,046 - 8,246,046 - 8,174,612 714,334 58,241 - 2,593,00 - - 2,245,961 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - - 2,920,00 - <</td><td>Food and Income Security of 12,000 women farmers by promotion of improved agriculture practices</td><td>(2,569,594)</td><td></td><td>1</td><td></td><td>19,206,479</td><td>16,370,312</td><td></td><td></td><td>10,898,817</td><td></td><td>201,9</td></th<>	2,190,000 1,918,423 - 2,140,000 - 2,140,000 - 2,245,961 - 2,140,000 - - 1,974,364 58,241 - 8,246,046 - 8,246,046 - 8,246,046 - 8,174,612 714,334 58,241 - 2,593,00 - - 2,245,961 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - 2,920,00 - - - 2,920,00 - <	Food and Income Security of 12,000 women farmers by promotion of improved agriculture practices	(2,569,594)		1		19,206,479	16,370,312			10,898,817		201,9
2,190,000 - 2,190,000 - 2,145,061 - 2,145,000 - 2,245,961 - 2,145,000 - 2,245,961 - 2,145,000 - 2,245,961 - 2,145,364 58,241 - 2,245,041 -	2,032,625 2,190,000 1,918,423 - 271,577 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,190,000 - 2,245,961 - 2,245,961 - 2,245,961 - 2,245,961 - 2,245,961 - 2,245,961 - 2,245,961 - 2,245,961 - 2,245,961 - 2,245,961 - 2,245,961 - 1,914,362 7,1434 5,824,1 1 - 2,245,961 - - 2,245,961 - 2,245,961 - 2,245,961 - 1,434,962 - - 2,245,961 - - 2,245,961 - - 2,245,961 - - 2,245,961 - - 2,245,961 - - 2,245,962 - - 2,245,962 - - 2,245,962 - - 2,245,962 - - 2,245,962 - - 2,245,962	Experien Credit Information Company of India Private Limited											
Volumen Centric Livelihoods Collectives for Toolectives	Vorment Cartic Livelihoods Collectives form 2,245,046 7,245,961 - 2,245,961 - 2,245,961 - 1,974,394 58,241 Vorment Cartic Livelihoods Collectives form - 8,246,046 - 2,245,961 - 2,245,961 - 2,245,000 -	COVID-19 prevention and control in Sirohi district of Rajasthan		2,190,000		L	2,190,000	1,918,423		271,577	2,190,000	1	
Women to Build Rural Economy 8 246 046 - 8 246 046 - 8 246 046 - 8 246 046 - 8 174 612 7 1434 roled by HDFC - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 259 200 - - 269 200 - - 269 200 - - 269 200 - - 269 200 - - 269 200 - - 269 200 - - 269 200 - - 269 200 - - 269 200 - - - - - 269 200 - - - - - </td <td>Women to Build Rural Economy 8,246,046 - 8,246,046 - 6,246,046 - 8,146,046 - 8,174,612 7,1434 roject by HDFC - 259,200 -</td> <td>Promotion of Women Centric Livelihoods Collectives for Economic Empowerment</td> <td>2,032,625</td> <td></td> <td>i</td> <td>Ti .</td> <td>1</td> <td>2,245,961</td> <td></td> <td>(271,577)</td> <td>1,974,384</td> <td>58,241</td> <td></td>	Women to Build Rural Economy 8,246,046 - 8,246,046 - 6,246,046 - 8,146,046 - 8,174,612 7,1434 roject by HDFC - 259,200 -	Promotion of Women Centric Livelihoods Collectives for Economic Empowerment	2,032,625		i	Ti .	1	2,245,961		(271,577)	1,974,384	58,241	
Women to Build Rural Economy 2.846,046 - 8.246,046 - 6.246,046 - 6.246,046 - - 6.246,046 - <th< td=""><td>Women to Build Rural Economy 8,246,046 - 8,246,046 - 6,245,046 - 8,246,046 - 6,245,040 - 6,141,4012 - 1,142,012 - 1,142,012 - 1,142,012 - 1,142,012 - 1,142,012 - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 1,142,012 - - 2,142,020 - - 1,142,012 - - 2,142,020 - - 1,142,012 - - 2,142,020 -</td><td>HDFC Bank Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>101 101</td><td></td></th<>	Women to Build Rural Economy 8,246,046 - 8,246,046 - 6,245,046 - 8,246,046 - 6,245,040 - 6,141,4012 - 1,142,012 - 1,142,012 - 1,142,012 - 1,142,012 - 1,142,012 - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 2,142,020 - - 1,142,012 - - 2,142,020 - - 1,142,012 - - 2,142,020 - - 1,142,012 - - 2,142,020 -	HDFC Bank Ltd.									0.00	101 101	
HDFC 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 2599 200 - 259 200 - 11,297,894 - 25,200 - 11,297,894 - 25,139 - - 25,139 - - 25,139 - - - 25,139 - <	HDFC LDFC	Building Poor Women to Build Rural Economy	1	8,246,046	1	i	8,246,046	7,369,192		i	8,1/4,612	71,434	1
women in Bastar Region 4,073,531 16,023,551 43,868 - 16,027,409 - 20,140,940 - 20,140,940 - 20,140,940 - 20,140,940 - 20,140,940 - 20,140,940 - 20,140,940 - 20,140,940 - 20,140,940 - 20,140,940 - 20,140,940 - 20,140,940 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,509 - 11,297,884 34,500,133 -	women in Bastar Region 4,073,531 16,023,561 43,868 - 16,067,409 - 20,140,940 - 11,297,884 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 - 34,509 -	COVID relief project by HDFC		259,200	1	j	259,200	259,200	1	1	259,200		1
women in Kondagaon and Raigarth 18,421,390 17,921,390 17,921,390 17,921,390 17,921,390 17,271,885 49,999 11,297,884 34,509 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,509 - 18,509 - 18,509 - 18,509 - 18,509 - 18,509 - 18,509 - - 18,509 -	I women in Kondagaan and Raigath 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,421,390 - 18,509 - 11,297,884 34,509 - 11,297,885 <t< td=""><td>Doubling Income of rural women in Bastar Region</td><td>4,073,531</td><td>16,023,551</td><td>43,858</td><td></td><td>16,067,409</td><td>20,140,940</td><td></td><td>ī</td><td>20,140,940</td><td></td><td></td></t<>	Doubling Income of rural women in Bastar Region	4,073,531	16,023,551	43,858		16,067,409	20,140,940		ī	20,140,940		
with momen in Nagari Block of District 11,297,884 34,509 11,247,885 49,999 - 11,297,884 34,509 bein Tamilies towards economic - 7,162,826 - 7,162,826 - 7,162,826 6,138,792 988,996 - 7,127,688 35,138 and HDFC) - 4,727,130 - 4,727,130 - 4,727,130 - 4,727,130 - 24,507,133 - 24,507,133 nent Programme (HRDP) Godda - 5,799,915 - 5,799,915 - 5,804,320 33,040 - 5,837,360 - 5,837,360 nent Programme (HRDP) Shikaripara 297,385 30,564,581 182,679 - 5,799,915 - 5,804,320 33,040 - 6,837,360 - 6,837,360 nent Programme (HRDP) Shikaripara 297,385 30,564,581 182,679 - 6,799,915 - 6,799,916 - 6,837,900 - 6,837,360 nent Programme (HRDP) Shikaripara 297,385 30,564,581 182,679 - 6,799,915 - 6,790,916 - 7,127,688 - 7,277,130 nent Light in Bastar and Raigarh region of Livelihood in the Bundelkhand - 12,186,763 - 12,053,291 - 11,228,942 - 12,053,291 - 12,053,291 - 12,053,291	if women in Nagari Block of District - 11,297,884 34,509 - 11,322,393 11,247,885 49.999 - 11,297,884 34,509 11,297,884 34,509 11,297,884 34,509 12,053,291 11,228,945 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 12,053,291 11,228,942 11,228,942 12,053,291 12,053,291	Doubling Income of rural women in Kondagaon and Raigarh districts of Chhattisoarh. FRDP		18,421,390	1	1	18,421,390	17,921,390	c)	1	18,421,390		!
veri families towards economic 7,162,826 6,138,792 988,896 - 7,127,688 35,138 ura District unan District Unan District Unan District (HZPD) 4,726,656 19,628,400 152,077 - 19,780,477 23,896,312 620,821 - 24,507,133 - dd (HDFC) - 4,727,130 - 4,727,130 - 24,507,133 - 24,507,133 - 24,507,133 - 24,507,133 - 24,507,133 - 24,507,133 - 24,507,133 - 24,507,133 - 24,507,133 - 24,507,133 - 24,507,130 - 24,249,266 477,864 - 4,727,130 - 5,837,360 - 5,837,360 - 5,837,360 - 5,837,360 - 31,044,645 - 31,044,645 - 31,044,645 - 16,087,096 - 16,087,096 - 16,087,096 - 16,087,096 - 12,053,291 - 12,053,291 - 3,859,052 - 3,859,052 -	veir families towards economic 7,162,826 - 7,162,826 - 7,162,826 - 7,162,826 - 7,127,688 35,138 ura District ura District ura District - 4,726,656 19,628,400 152,077 - 19,780,477 23,886,312 620,821 - 24,507,133 - 24,507,133 - 24,507,133 - 4,727,130 - 24,507,133 - 4,727,130 - 24,507,130 - 4,727,130 - 24,507,130 - 4,727,130 - 4,727,30 - 4,727,130 - 5,789,315 5,889,320 33,040 - 5,837,360 - - 5,789,915 441,000 - 5,837,360 - - 5,789,915 441,000 - 16,087,096 - 3,044,645 - - 16,087,096 - - 16,087,096 - - 16,087,096 - - 16,087,096 - - 16,087,096 - - 16,087,096 - <t< td=""><td>Doubling Income of rural women in Nagari Block of District Dhamtan , FRDP</td><td>(</td><td>11,297,884</td><td>34,509</td><td>1</td><td>11,332,393</td><td>11,247,885</td><td></td><td>-</td><td>11,297,884</td><td>34,509</td><td></td></t<>	Doubling Income of rural women in Nagari Block of District Dhamtan , FRDP	(11,297,884	34,509	1	11,332,393	11,247,885		-	11,297,884	34,509	
dia (HDEC) 4,726,656 19,628,400 152,077 - 19,780,477 23,886,312 620,821 - 24,507,133 - r/l dia (HDEC) - 4,727,130 - 4,727,130 - 24,507,130 - 4,727,130 - 3,0,747,260 30,637,645 441,000 - 1,044,645 - 3,0,637,645 - 1,047,100 -	dia (HDEC) 4,726,656 19,628,400 152,077 - 19,780,477 23,886,312 620,821 - 24,507,133 - dia (HDEC) 4,727,130 - 4,727,130 - 4,727,130 - 24,507,130 - 24,507,130 - 24,507,130 - 24,507,130 - 4,727,130 - 24,507,130 - 4,727,130 - 4,727,130 - 4,727,130 - 4,727,130 - 4,727,130 - 4,727,130 - 5,894,320 30,603,435 441,000 - 5,893,360 - 5,894,325 441,000 - 10,087,096 - 3,092,329 11,228,945 441,000 - 16,087,096 - 3,092,329 12,053,291 - 12,053,291 - 3,059,052 - 3,059,052 - 3,059,052 - 3,059,052 - 3,059,052 - - 3,059,052 - - 3,059,052 - - - 3,059,052 - - -	Enabling Women and their families towards economic emonwerment for Bankura District	1	7,162,826	1	1	7,162,826	6,138,792		1	7,127,688	35,138	
In Programme (HRDP) Godda - 6,729,315 - 6,799,315 - 6,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	FRDD Dumka and Godda (HDFC)	4,726,656	19,628,400	152,077	ı	19,780,477	23,886,312		1	24,507,133	1	
Part Programme (HRDP) Godda - 5,799,915 5,799,915 5,804,320 33,040 - 5,837,360 - 6,837,360 - 1,30,546,581 182,679 - 30,747,260 30,603,645 441,000 - 31,044,645 - 3,00 1,041,041 in Bastar and Raigarh region of 1 12,186,763 38,923 172,395 12,053,291 11,228,942 824,349 - 12,053,291 - 3,859,052	Proposition of Light in Bastar and Raigarh region of Light in Gastar and Raigarh region of Light Raigarh region of Light Raigarh region of Light Raigar and Light Raigarh region of Light Raigar and Light Raigar	FDDD Ihallara (Ildainur)		4,727,130	ī	1	4,727,130	4,249,266	,		4,727,130	1	
rent Programme (MEDP) Shikaripara 297,385 30,564,581 182,679 - 30,747,260 30,603,645 441,000 - 31,044,645 - set Light in Bastar and Raigarh region of Light in Bastar and Raigarh region of Livelihood in the Bundelkhand - 13,005,000 32,959 - 13,037,959 16,087,096 - 16,087,096 - ssh, FRDP - 12,186,763 38,923 172,395 12,053,291 - 12,053,291 - 12,053,291 sis and Developing Ecosystem for Agri- - 3,859,052 - - 3,859,052 - - 3,859,052 -	rent Programme (MEDP) Shikaripara 297,385 30,564,581 182,679 - 30,747,260 30,603,645 441,000 - 31,044,645 - 90,21,772 set Light in Bastar and Raigarh region of Light in Bastar and Raigarh region of Livelihood in the Bundelkhand - 12,063,291 11,228,942 824,349 - 16,087,096 - 16,087,096 - 16,087,096 - 12,053,291 - 12,053,291 - 12,053,291 - 12,053,291 - 3,859,052 - 3,859,052 - 3,859,052 - - 3,859,052 - - 3,859,052 - - 3,859,052 - - 3,859,052 - - 3,859,052 - - - 3,859,052 - - - 3,859,052 - - - - 3,859,052 -	HALISTIC Bural Development Programme (HRDP) Godda	,	5,799,915	1	i	5,799,915	5,804,320			5,837,360	•	37,445
Set Light in Bastlar and Raigarh region of Fig. 13,005,000 and Light in Bastlar and Raigarh region of Livelihood in the Bundelkhand - 12,186,763 and Developing Ecosystem for Agri 3,859,052 3,859,052 and Micro Enterprises	Fig. 1. Sec. 1	Holistic Dural Development Programme (HRDP) Shikarinara	297.385		182,679	1	30,747,260	30,603,645		,	31,044,645	1	
ion of Livelihood in the Bundelkhand - 12,186,763 38,923 172,395 12,053,291 11,228,942 824,349 - 12,053,291 13,859,052 - 3,859,052 3,859,052 - 3,859,0	ion of Livelihood in the Bundelkhand - 12,186,763 38,923 172,395 12,053,291 11,228,942 824,349 - 12,053,291 ssh, FRDP - 3,859,052 - 3,859,052 - - - 3,859,052 - - 3,859,052 - - - 3,859,052 - - - 3,859,052 - - - <t< td=""><td>Installation of Solar Street Light in Bastar and Raigarh region of Chhattsanh</td><td>,</td><td></td><td>32,959</td><td></td><td>13,037,959</td><td>16,087,096</td><td></td><td></td><td>16,087,096</td><td>ř.</td><td>3,049,1</td></t<>	Installation of Solar Street Light in Bastar and Raigarh region of Chhattsanh	,		32,959		13,037,959	16,087,096			16,087,096	ř.	3,049,1
als and Developing Ecosystem for Agri- - 3,859,052 - - 3,859,052 - - 3,859,052	sist and Developing Ecosystem for Agri- - 3,859,052 - - 3,859,052 - - 3,859,052 sed Micro Enterprises - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - 24,982,844 - - - 24,982,844 -	Sustainable Intensification of Livelihood in the Bundelkhand region of Madhya Pradesh, FRDP	T	12,186,763	38,923	172,395	12,053,291	11,228,942			12,053,291		
	na life by Holistic development Approach - 24,982,844 - 24,982,844 15,961,072 9,021,772 - 24,982,844	Unraveiling the potentials and Developing Ecosystem for Agriallied and non-farm based Micro Enterprises	r	3,859,052	1	1	3,859,052	3,859,052			3,859,052	6	
	ng life by Holistic development Approach - 24,982,844 - 24,982,844 15,961,072 - 24,982,844	INDUSIND Bank Limited											





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D MARCH 31, 2022	EVDENCES
SCHEDIJI F 24 RESTRICTED GRANTS - FUND BASED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022	

2 1 1	On Balance	Op. Balance		INCOME	ΛE			EXPENSES			Cls. Bal. Mar. 2022	ar. 2022
S. No.	Sources	01/Apr/21	Contributions and grants received	Other	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
33 -	Infibeam Avenues Ltd											
	Online donation	1,502,168	1,011,451	1	1	1,011,451	1,520,870	189,440		1,710,310	803,309	
34	InterGlobe Aviation Limited											
	To assist in rehabilitation of village water tanks and ponds to	1,875,028	1	51,560	r	51,560	1,674,041	I S	T.	1,674,041	252,547	1
	Support agriculture and Action Towards Environment Reinvenation (WATER)	28,770,018	*	724,006	El .	724,006	11,485,172	NL)	31	11,485,172	18,008,852	1
35	JAMIPOL Ltd											
	Initiatives to support marginalised and vulnerable communities to	75	1	t%	213	1	1	1	•	ı	75	r
	Intervention to fight against COVID-19 second wave		187.500	1	1	187,500	184,555	1		184,555	2,945	ī
	Strengthening livelihoods and doubling farmers income	1,312,511	3,999,525	1	1	3,999,525	4,640,594			4,640,594	671,442	r
	Support to Migrants and marginalised farmers for improving their livelihood	5,636	ı	1	1	1	,			t.	5,636	E
36 N	Mahindra & Mahindra Ltd.											
	Women Empowerment through the strengthening of women FPO and Enterprise Promotion		11,056,743			11,056,743	10,388,358	668,385	ř.	11,056,743	í	Ĉ
37 N	Malabar Investment Advisors Pvt.											
	Jetenge Hum Dobara	1	200,000			200,000	200,000	r	,	200,000		1
38 N	Marubeni India Private Limited									000		
	Farm to Plate (F2P) An initiative to connect farmers with consumers	1	136,500	ı	ı	136,500	908'69	76,694	1	136,500	•	1
39	NABARD Consultancy Services Pvt. Ltd.										0.7	
	Women Empowerment and Income Enhancement through Goat based Livelihood Model	•	200,000	ï	t	500,000	387,284	'	•	387,284	112,716	1
40	NSDL e-Governance Infrastructure Ltd.											
-	M Phil Program in Development Practices II	193,622		Ĺ		1		1		1	193,622	1
41	Oil and Natural Gas Corporation Limited											
	Formation and Strengthening of Kishori Manch to address issue of anemia and adolescence health	(718,371)	814,201	1	1	814,201	•		1	i	95,830	í
42 F	Pioneer Hi-bred Private Limited (Corteva)									000		440,000
-	Empowering Women through Direct Seeded Rice Cultivation (Balaghat, MP)	253,670		1	1	7,872,659	8,237,322		1	8,237,322		110,883
-	Empowering women through Financial Inclusion and Direct Seeded Rice Cultivation in JH and BR	(1,500,389)	14,231,769	1	I	14,231,769	12,065,634	284,000		12,349,034	361,740	1
	Supporting Vulnerable families affected by Pandemic Covid-19	57,778	•	1	1	,	1			1	877,76	
43	RBL Bank Ltd.									100 00		4 550 700
	Stimulating Tribal And Rural Transformation (START)	338,028	20,328,655	52,114	1	20,380,769	22,227,535	60,000	1	22,287,535		1,568,738
44	Scatec Solar India Pvt. Ltd.										215 342	,
_	Community Solar Power Unit	215,342	•		L						1	
45	Society for Promotion of Road Safety and Safe Driving (PRUSE)						170 523			553 074	873 436	,
	Mobility Support to Benefit Rural Communities of Jharkhand	1,426,510	1	r	1		10,000					
46	Vertiver Private Limited	25.042						1		ī	35,912	i
	TIGRZESS (Transforming Indias Green Revolution by Research and Empowerment for Sustainable food)	71.6,00	c								207 106	
	TIGR2ESS Phase II	121,706	1	3				ï		C.	121,/06	
		1						(





Audited Financial Statements for the year ended March 31, 2022

Saucrest Charles and Saucrest	Chicket Chic	7		Op. Balance	ODIECCE STITE OF STATE OF STAT	INCOME	ΛΕ			EXPENSES			Cls. Bal. Mar. 2022	lar. 2022
Op. Put Lists SECUNDO	Or Per List. COLONDO 460.554		Sources	01/Apr/21	Contributions and grants received	Other	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
Secondary Seco	March Marc	Wallac	te Flour Mills Co. Pvt. Ltd.									100 001	20 466	
One Foundation (BRLP) (BRL 545) (1,272) (90 <td> 1,1,20,429 1,1,20,428 1,1</td> <td>Ince</td> <td>ome generation scheme in rural areas</td> <td>1</td> <td>200,000</td> <td></td> <td></td> <td>200,000</td> <td>460,534</td> <td></td> <td>ı.</td> <td>400,034</td> <td>39,400</td> <td></td>	1,1,20,429 1,1,20,428 1,1	Ince	ome generation scheme in rural areas	1	200,000			200,000	460,534		ı.	400,034	39,400	
pay Whitespined Project in Paymenting Wind. 360,425 4,410 2.0 1542456 2.0 1542159 2.0 112	A color black with whether the protect in Putrates by with a color black with whether the putrates by with a color black with whether the putrates by with a color black with a color	VERNA	1ENT OF INDIA t Rural Livelihoods Foundation (BRLF)											
9. 964,563	angle initiative for Evolution, Levinnia and Jase 180,435 4410 1 20,636,64 7,137,557 1 7,137,577 1 7,1	A A MG	ligh Impact Mega Watershed Project in Partnership with NREGA Cell	974,275	11,826,424	160,420	L	11,986,844	11,737,990	18	Es :	11,737,990	1,223,129	
Column Production Clusters (APCs) in thinal (13,356,607) 20,458,64 7,127,557 7,127,557 7,127,557 7,127,557 7,127,527	Signer Production Clusters (APCs, In tribal 11,3556,097) 20,458,684 1, 13,1557 199 1, 13,1557 199 1, 13,1557 199 1, 13,1557 199 1, 13,1575 19	Org	tanisational Change initiative for Evolution, leArning and turing (OCEAN)	T	960,435	4,410	E	964,845	408,479	1	1	408,479	556,366	
Authority of Tables Standard Chaleters (APCs) in this last of the standard Chaleters (APCs) in the standard (APCs)	Authority of Trachies (ACCs) in tribal 773,286 (5,892) 1,896 (5,892) 1,892,284 (5,892) 1,892,892 (6,89	Pro	mental (APCs) in tribal most of Odisha on Odisha	(13,356,097)	20,493,634		1	20,493,634	7,137,537	1		7,137,537	1	
1,000,000 1,00	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Pro	motion of Agriculture Production Clusters (APCs) in tribal ions of Odisha		7,414,000	18,866	1	7,432,866	6,690,176	99,346	,	6,789,522	643,344	
16,673,594 15,767,607 15,	12,673,594 12,750,707 12,	US	HARMUKTI - Watershed	73,286	6,166,687	11,921		6,178,608	6,251,894	1	1	6,251,894	i.	
Ministry of Taxiles C009,143 609,143 253,153 253,153 21,509,911 Juliure Based Livelihoods in Chalitigath 8,208,022 2,551,153 2,551,153 7,551,153 7,571,102 Juliure Based Livelihoods in Chalitigath 1,590,111 1,1,991 1,1,991 1,1,571,102 1,1,571,102 Juliure Based Livelihoods in Juliure Based Livelihood 1,57,503 1,57,503 Alture Based Livelihoods in Juliure Based Livelihoods in Juliure Based Livelihood 1,526,000 2,500,000 1,526,001 1,520,000 1,526,001 Alture Based Livelihoods in Juliure Based Livelihood 1,500,000 1,526,001 1,520	Ministry of Proposition of Large 21,000,768 6,061,443 1,5891 255,153 255,153 1,5891 1,	NS	HARMUKTI Plus	1	16,673,364	55,870		16,729,234	13,767,697	ı		13,767,697	2,961,537	
Tunde MKSPANIP for Portnotion of Lage \$1,000,768 C609,143	Authore NKSP-NITE De Promotion of Large 2,1000,768 - 609,143	Centr	al Silk Board, Ministry of Textiles											
1,000 1,00	At under MKSP-MTP for Promotion of Large as 289,002 - 253,153 - 255,153 - 11,991 - 1	Mu	III:State Project under MKSP-NTFP for Promotion of Large ale Tasar Sericulture Based Livelihoods in Chhattisgarh	21,000,768	j.	609,143		609,143	t.	E.	ć	į.	21,609,911	
tunder MKSP-NITP for Promotion of Large Table Based Livelihoods in West Bengal Lillare Based Livelihood generation Lillare Based Livelihood generation Lillare Based Livelihood and Palnation Drip Lillare Based Livelihood and Plantation and Planta	tunder MKSP-NITP for Promotion of Large 4,825,610 233,188 233,	Sc	til-State Project under MKSP-NTFP for Promotion of Large ale Tasar Sericulture Based Livelihoods in Jharkhand	8,208,002		253,153		253,153	1	(1)	r	J	8,461,155	
Authore Miss Party Fig Promotion of Large 4,840,583 4,840,383	14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,783 14,784 1	Wu Sc	Iti-State Project under MKSP-NTFP for Promotion of Large ale Tasar Sericulture Based Livelihoods in Odisha	1,660,111	ī	11,991	i	11,991	.1	1	ı	1	1,672,102	
Part of Advance Computing (C-DAC) Part of Advance Computing (C-DAC) Part of Advance Computing (C-DAC) Part of Markand for Society Project are Serior Monthly and Silfs Project are Serior Monthly and Silfs Project are Serior Monthly and Silfs Project are Serior Monthly and Serior Monthly Commission (FPCs) Project are Rejeviced Serior Monthly Commission Monthly Commission Monthly Commission Monthly Commission Monthly Serior Monthly Commission Monthly	Project Polyment of Advance Computing (C-DAC)	Mu	Iti-State Project under MKSP-NTFP for Promotion of Large ale Tasar Sericulture Based Livelihoods in West Bengal	4,825,610	ř	14,783	T	14,783	i		1	ī	4,840,393	
ment of Advance Computing (C-DAC) ment of Advance Computing (C-DAC) 70,503 70,503 es for Monitoring Thickness of Skilyam and Silk 70,503 - - 70,503 - 70,503 echnology results a for Monitoring Thickness of Skilyam and Silk - 12,195,000 210,051 - 12,405,051 - 4,545,937 - 4,473,471 7,931,580 Districts of Jharkhand for Empowement and Development Division (SEED) - 2,000,000 - - 2,000,000 - - 4,545,937 4,956,186 - - 4,545,937 - 4,545,937 -	ment of Advance Computing (C-DAC) To 503 - 12,195,000 210,051 - 12,405,051 2,934,311 1,539,160 - 4,473,471 as for Monitoring Thickness of Skilyam and Silk as in In Non-invasing Explored-High An Underly Markhand for Secretary An Underly Space - 1,21,95,000 210,051 - 12,405,051 2,934,311 1,539,160 - 4,473,471 Districts of Jharkhand Explored Properties of Jharkhand Explored Properties of Jharkhand Explored Properties of Jharkhand Explored Explored Properties (Jharkhand Secretary Space) - 2,000,000 - 2,000,000 - - 4,545,937 - - 4,545,937 Districts of Jharkhand Explored Properties (Jackhand Space) - 2,000,000 - 2,000,000 - - 1,528,377 - - 1,528,377 Dood Promotion Society Project and Explored Project and Explored Project and Plantation, Drip Explored Project and Plantation and Plantatio	, id	sar Plantation	233,188			ī	1			233,188	233,188	1	
12,405,051 12,405,051 1,539,160 1,	es for Monitoring Thickness of Skilyam and Silk 70,503 - 12,195,000 210,051 - 12,405,051 2,934,311 1,539,160 - 4,473,471	Centr	e for Development of Advance Computing (C-DAC)										1	
12,195,000 210,051 12,405,051 1,539,160 12,405,051 1,539,160 1,539,170 1,530,170 1,5	Englowerment and Decighar, Jankhand for 12,195,000 210,051 1,539,180 1,530,183	ă 8	ploratory Studies for Monitoring Thickness of Skilyam and Silk nitent in Cocoons in Non-invasive	70,503			1	1	ī			·	505,07	
Empowerment and Development Division (SEED) 9,360,100 152,023 - 9,502,123 4,545,937 - 4,545,937 4,956,186 based livelihood generation - 2,000,000 - 2,000,000 - - 1,528,377 - 1,528,377 471,623 ood Promotion Society - 2,000,000 - - 272,555 25,980,726 (25,708,171) -	Empowerment and Development Division (SEED) 9,350,100 152,023 - 9,502,123 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 4,545,937 - 1,528,377 - 1,528,377 - 1,528,377 - 1,528,377 - 1,528,377 - 1,528,377 - 1,528,377 - 1,528,377 - 1,528,377 - 1,528,377 - 1,528,377 - - 1,528,377 - - 1,528,377 - </td <td>Es</td> <td>tablishment of Biotech-KISAN Hub Deoghar, Jharkhand for ee Aspirational Districts of Jharkhand</td> <td>j</td> <td>12,195,000</td> <td>210,051</td> <td>ı</td> <td>12,405,051</td> <td>2,934,311</td> <td>1,539,160</td> <td></td> <td>4,473,471</td> <td>7,931,580</td> <td></td>	Es	tablishment of Biotech-KISAN Hub Deoghar, Jharkhand for ee Aspirational Districts of Jharkhand	j	12,195,000	210,051	ı	12,405,051	2,934,311	1,539,160		4,473,471	7,931,580	
Project Proj	Project Proj	Scier	ice for Equity Empowerment and Development Division (SE		007	459 000		9 502 123	4 545 937	•		4 545 937	4.956.186	
ood Promotion Society 2.708,171 - 2.72,555 25,980,726 (25,708,171) - - 2.235,474 - </td <td>ood Promotion Society 2,000,000 - 2,000,000 1,528,377 - 1,528,377 ood Promotion Society 25,708,171 - 272,555 25,980,726 (25,708,171) - - 1,528,377 per Commission Samuardhan Samiti (CGSRLM) 22,35,474 - 272,555 25,980,726 (25,708,171) - - - reen Agleevika Samvardhan Samiti (CGSRLM) - 2,235,474 - - 2,235,474 -</td> <td>a</td> <td>sar sericulture-based livelihood generation</td> <td></td> <td>9,330,100</td> <td>132,023</td> <td></td> <td>0,000,120</td> <td>00'00'1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ood Promotion Society 2,000,000 - 2,000,000 1,528,377 - 1,528,377 ood Promotion Society 25,708,171 - 272,555 25,980,726 (25,708,171) - - 1,528,377 per Commission Samuardhan Samiti (CGSRLM) 22,35,474 - 272,555 25,980,726 (25,708,171) - - - reen Agleevika Samvardhan Samiti (CGSRLM) - 2,235,474 - - 2,235,474 -	a	sar sericulture-based livelihood generation		9,330,100	132,023		0,000,120	00'00'1					
ood Promotion Society 25,708,171 - 272,555 25,980,726 (25,708,171) -	good Promotion Society 25,708,171 - 272,555 25,880,726 (25,708,171) -	Pre	motion of Farmers Producer Organisation (FPOs)		2,000,000		r	2,000,000	1,528,377			1,528,377	471,623	
Based Livelihood 25,708,171 - 272,555 25,980,726 (25,708,171) -	Based Livelihood 25,708,171 - 272,555 25,980,726 (25,708,171) - - -	TE G	OVERNMENT Rural Livelihood Promotion Society											
(2.235,474) 2,235,474 - - 2,235,474 -<	(2.235,474) 2,235,474 - - 2,235,474 - - 2,235,474 -	g n	omotion of Large Scale Tasar Sericulture Based Livelihood der MKSP NTFP Project	25,708,171	12	272,555	25,980,726	(25,708,171)	1	•	1		Ĩ	
(2.235,474) 2,235,474 - - 2,235,474 - - 2,235,474 -	(2.235,474) 2,235,474 - - 2,235,474 - - 2,235,474 -	Chha	ttisgarh Grameen Aajeevika Samvardhan Samiti (CGSRLM)											
along with Plantation, Drip 23,149 1,500,000 - 2,517 1,497,483 1,520,632 - 1,5	along with Plantation. Drip 23,149 1,500,000 - 2,517 1,497,483 1,520,632 - 1,520,632 100	ž	tional Rural Livelihoods Project			1		2,235,474	1	1	1	i	L	
(298)	(298,023)	Depa	intment of Deputy Commissioner ting up Solar Based Lift Irrigation along with Plantation, Drip	23,149	1,500,000	1	2,517	1,497,483	1,520,632		1	1,520,632		
	0	± 0	igation through Pradhan Mantri Jar Based Lift Irrination and Plantation	(298.023)	1	1	1					Ē.	1	298,023

NEW DELHI FRN 109208W

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5,264

820,089 390,460 4,859,134 120,375 267,829 273,737 Cls. Bal. Mar. 2022 145,109 32,060 7,091,416 220 1,069,357 3,009,403 574,565 947,887 2,395,432 900,538 890,894 394,531 892,121 Unspent 17 312,761 12,500 1,240,210 182,129 1,638,601 14,261,866 120,375 2,807,606 3,340,992 1,608,171 1,119,700 814,507 335,362 499,233 643,087 TOTAL Appropriated/ Adjusted 145,720 155,950 179,168 Expenditure EXPENSES Capital SCHEDULE 24:RESTRICTED GRANTS - FUND BASED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022 17 120,375 1,240,210 182,129 12,500 14,261,866 2,661,886 3,185,042 1,429,003 312,761 499,233 1,119,700 335,362 643,087 1,638,601 814,507 Recurring 9,402,732 1,000,000 185,621 665,600 3,876,963 6,350,395 1,073,023 921 8,699,587 873,043 873.043 2,149,323 873,043 873,043 1,746,086 TOTAL 13,164 Returned Grants 29,587 14,023 42,732 13,164 32,963 13,043 13.043 49.323 921 117,395 13,043 13,043 26,086 Other 665,600 6,233,000 8,670,000 1,059,000 9,360,000 3,844,000 2,100,000 1,000,000 185,621 860,000 860,000 860,000 1,720,000 860,000 Contributions and grants received The Agriculture Promotion and Investment Corporation of Odisha Limited (APICOL (41,477) (459,358)1,475,148 14,283 7.236 16,308 19.078 (55,098) 140,836 220 20,721 (21,172)889,196 Op. Balance 01/Apr/21 National Agricultural Cooperative Marketing Federation of India Ltd. (NAFED) Special Programme for Promotion of Integrated Farming in Tribal Promotion of Agriculture Production Clusters (APCs) under DFM-Promotion of Agriculture Production Clusters (APCs) under DFM-Promotion of Agriculture Production Clusters (APCs) under DFM-Promotion of Agriculture Production Clusters (APCs) under DFM-Implementation of MGNREGS under MP-SRLM through CFT -Implementation of MGNREGS under MP-SRLM through CFT -Enhancing Farm Livelihoods of Women SHGs in Mahakaushal Implementation of MGNREGS under MP-SRLM through CFT -Implementation of MGNREGS under MP-SRLM through CFT -Implementation of MGNREGS under MP-SRLM through CFT -Implementation of MGNREGS under MP-SRLM through CFT Model partnership Blocks in Binpur 2 Block, District Paschim Implementation of MGNREGS under MP-SRLM through CFT Promotion of Robust Livelihoods for Rural Household under Special Programme for Promotion of Millets in Tribal Areas For implementation of the Agriculture Entrepreneurship Implementation of the MGNREGS NRLM CFT project Agriculture Technology Management Agency Tribal Sub-Plan Districts of Madhya Pradesh West Bengal State Rural Livelihood Mission Formation and Promotion of FPO Cluster Facilitation Project (CFP) Region of Madhya Pradesh Panchayati Raj Department Directorate of Horticulture Promotion Scheme-2018 DISTRICT LEVEL AGENCIES Lamtaput Block Jaisinghnaga Paraswada Keonjhar 1 Sihawal Mandla S. No. 62 63 58 59 9 61 57

NEW DELHI FRN 109208W

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Audited Financial Statements for the year ended March 31, 2022

75,840

75,840

75,840

75,840

Covid Response Through Awareness Generation Programme

District Magistrate and Collector-Jamui

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Keonjhar 2

Controlloued Chantel Controlloued Chapted TOTAL Recurring Chapted Appropriated TOTAL Unspect Organization Own grants feelended Chicate Fig. 000 306.000 <	Sources	Op. Balance		INCOME	ME			EXPENSES			Cls. Bal. Mar. 2022	ar. 2022
Particular Par		01/Apr/21	Contributions and grants received	Other	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
1,155,056 1,155,056 1,155,056 1,556,057 1,55	District Rural Development Agency	1000	000			618 000	306,000			306 000	,	205 9
National Properties Street 1,400,500	Arrest Distress migration by strengthening Agri-based Livelihoods through INRM under MGNREGS	(517,932)	618,000		E	000.010	000,000	G.				200
A	Integrated Tribal Development Agency (ITDA)					100000				C	0 5 5 5	
Automotion of Foot Automot	Banana Farming under Special Central Assistance Scheme	1,415,265	ı	27,696	1,436,363	(1,408,667)	88	1	,	BC C	ecc'o	1
Part	Pradhan Mantri Krishi Sinchayee Yojna											
Part	Watershed Development (IWMP) - Petarbar	4,011,370	r	50,447	4,061,817	(4,011,370)		0				
170 170	ELOPMENT FINANCE INSTITUTIONS											
- 427.200 4.288 - 431,488 428.47 - 10.0847 3.2 - 423.41 - 1.20,684 162,087 - 1.20,648 162,087 - 1.20,648 162,087 - 1.20,648 1.529.52 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.20,949 1.20,648 1.42,949 1.20,949 1.20,949 1.20,949 1.20,949 1.20,949 1.20,949 1.20,949 1.20,949 1	National Bank for Agriculture and Rural Development-Bhopal									111 001	0000	
1,000,000 0,044,000 0,04	Central Sector Scheme for Formation and Promotion of FPO	t	427,200	4,258	S 1 /	431,458	428,471			428,4/1	7,987	
150,000 694 150,694 150,667 150,67 1	Conduct of Feasibility Study in Paylibahur Watershed		70,867	321	,	71,188	98,500		-	98,500	ī	27,312
120,646	Conduct of Feasibility Study in Thamangaon Luhari Watershed		150,000	694		150,694	162,067	1	ı	162,067	1	11,373
120,648 1,012,272 1,015,648 1,015,648 1,015,048 1,015,048 1,015,048 1,012,028 1,012,	National Bank for Agriculture and Rural Development-Bhuban	neswar										
a 120,648 764,018 - - 764,018 - - 764,018 - - - 764,018 <td>Integretated Tribal Development Programme through FPO embedded Goatery and Moringa cultivation</td> <td></td> <td>348,000</td> <td>1</td> <td></td> <td>348,000</td> <td>ı</td> <td>ı</td> <td></td> <td>ii</td> <td>348,000</td> <td></td>	Integretated Tribal Development Programme through FPO embedded Goatery and Moringa cultivation		348,000	1		348,000	ı	ı		ii	348,000	
a 120,648 - 120,648 764,018 - 764,018 - 764,018 - 764,018 - 764,018 - 764,018 - 764,018 - 764,018 - 764,018 - 764,018 - 964 a 366,089 - - 29,550 - 1,019,688 1,528,521 - - 336,241 - 247,662 - 567,68 - - 247,662 - - 1,528,521 - - 247,662 - <td>National Bank for Agriculture and Rural Development-Jaipur</td> <td></td>	National Bank for Agriculture and Rural Development-Jaipur											
1,012,272	Central Sector Scheme for Formation and Promotion of FPO	3	120,648	1	1	120,648	764,018	E	1	764,018		643,3
1,012,272	National Bank for Agriculture and Rural Development-Kolkata									207		
1,012,272 7,396	Watershed Development - Lataikocha			ı	29,550	(29,550)	335,521		-	126,655	,	
1,524,521	National Bank for Agriculture and Rural Development-Patna									701		000
241,076 - 6,576 - 6,576 - - - - - - 247,652 125,494 - - - - - - - 130,693 127,266 -	Central Sector Scheme for Formation and Promotion of FPO		1,012,272	7,396	ľ	1,019,668	1,529,521			1,52,626,1		8,80c
125,494 - - - - - - 125,494 127,296 - 3,307 - 3,307 - - - 130,603 18,580 - 606 - 431,101 429,693 4,001 - - 19,186 - 427,000 4,101 - 431,101 429,693 4,001 - 433,694 - 19,186 - 1,079,800 - - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,800 - 1,079,900 - 1,079,800 - 1,079,800 - - 1,079,800 - - - 1,079,800	Horticulture	241,076		6,576	1	6,576	1	1	į		247,652	•
127,296 - 3,307 - 606 - - - - - 130,603 18,580 - 606 - 606 - - - - 19,186 - 427,000 4,101 - 431,101 429,683 4,001 - 433,694 - - 19,186 - 1,079,800 - 1,079,800 - 1,079,800 - - 433,694 - 171,040 308,760 - 539,900 - - 539,900 - - 539,900 - - 10,759,372 4,836,812 - 10,759,372 4,836,812 - - 10,759,372 4,836,812 - - 10,759,372 4,836,812 -<	South Bihar Watershed	125,494		t		1		1			125,494	
18,580 - 606 - 606 -	Tasar Plantation	127,296	1	3,307	,	3,307	1	1	i		130,603	
- 427,000 4,101 - 431,101 429,693 4,001 - 433,694 - 433,694 - 433,694 - 433,694 - - 433,694 - - 771,040 - 771,040 - 771,040 - 771,040 308,760 - 771,040 - 771,040 308,760 - 771,040 308,760 - 771,040 - 771,040 - 771,040 - 771,040 - 771,040 - - 771,040 - - - 771,040 - - 326,522 213,378 -	WADI		r	909	1	909	1	1		ı	19,186	
- 427,000 4,101 - 433,101 429,693 4,001 - 771,040 - 771,040 - 771,040 308,760	National Bank for Agriculture and Rural Development-Raipur									100 001		0
- 539,900 - 539,900	Central Sector Scheme for Formation and Promotion of FPO	*1	427,000	4,101	1	431,101	429,693		í	433,034	6	0,7
PO - 1,079,800 - - 1,079,800 7/1,040 - - 7/1,040 - - 7/1,040 - - 7/1,040 - - 7/1,040 - - 7/1,040 - - 1/1,040 -	National Bank for Agriculture and Rural Development-Ranchi						0.0			040 477	000	
PO - 539,900 - 539,900 - 56,522 213,378 1,203,954 14,389,112 61,901 58,783 14,392,230 10,687,470 61,902 - 10,759,372 4,836,812 PO - 1,068,000 - 1,331,929 2,000 - 1,333,929 PO - 1,495,200 18,081 - 1,712,613 2,400 - 1,729,013	Central Sector Scheme for Formation and Promotion of FPO	,	1,079,800			1,079,800	//1,040		e e	040,177	308,780	
1,203,954 14,399,112 61,901 58,783 14,392,230 10,697,470 61,902 - 10,759,372 4,836,813 4,836,812 </td <td>Central Sector Scheme for Formation and Promotion of FPO</td> <td>1</td> <td>006'689</td> <td></td> <td>I</td> <td>539,900</td> <td>324,522</td> <td></td> <td>1</td> <td>326,522</td> <td>213,378</td> <td>4</td>	Central Sector Scheme for Formation and Promotion of FPO	1	006'689		I	539,900	324,522		1	326,522	213,378	4
PO - 1,068,000 - 1,513,281 - 5,379,634 7,267,838 7,267,838 PO - 1,068,000 - 1,513,281 - 1,726,613 2,400 - 1,729,013 -	Integrated Tribal Development Project (TDF)	1,203,954	14,389,112	61,901	58,783	14,392,230	10,697,470		,	10,759,372	4,836,812	
PO - 1,088,000 1,068,000 1,331,929 2,000 - 1,333,929 - 1,333,929 - 1,495,200 18,081 - 1,513,281 1,726,613 2,400 - 1,729,013 - 1,729,013	Tribal Development Fund (TDF) for Integrated Tribal Development Project in Chakradharpur block	4,898,425	7,749,047	62,699	64,699	7,749,047	5,379,634		•	5,379,634	7,267,838	
PO - 1,068,000 1,068,000 1,331,929 2,000 - 1,333,929 - 0	National Cooperative Development Corporation (NCDC)									000		
- 1,495,200 18,081 - 1,513,281 1,726,613 2,400 - 1,729,013 -	Central Sector Scheme for Formation and Promotion of FPO	ř	1,068,000		e r	1,068,000	1,331,929			1,333,929		265,9
	Central Sector Scheme for Formation and Promotion of FPO	1	1,495,200	18,081	.1	1,513,281	1,726,613		ı	1,729,013	E.	215,732



-		Op. Balance	Op. Balance INCOME EXPENS	INCOME	1E			EXPENSES			Cls. Bal. Mar. 2022	ar. 2022
S. No.	Sources	01/Apr/21	Contributions and grants received	Other	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
INTE	INTERNATIONAL AGENCIES IN JOHN AND A LInited Nations Entity for Gender Equality and the Empowerment of Women	Empowerment of	Vomen									
	Women Collectives Anchored Integrated Second Chance Education and Vocational Learning Program	13,279,739	46,617,435	1,412,925	1,627,258	46,403,102	58,027,699	5,487	1	58,033,186	1,649,655	,
7 77	UNICEF - United Nations Children's Fund											
-	leetenge Him Dobara (Covid Wave II Response)	1	5,645,263	r	114,732	5,530,531	5,530,531	OI .		5,530,531		,
	SHG Collectives-PRI Collaboration towards Better Social Protection	82,743	3,974,064	D	667,172	3,306,892	4,319,643	1	i	4,319,643	•	930,008
RES	RESEARCH/ ACADEMIC INSTITUTIONS 78 ICAB - Indian Institute of Millets Research											
,	Promotion of Famers Producer Organisation (FPOs) on Nutri Cereals (Millets)	(35,940)	260,000	1	1	260,000	215,174		ï	215,174	8,886	
70	International Crops Research Institute for the Semi-Arid Tropics (ICRISAT)	s (ICRISAT)										
	COVID-19 Induced disruptions along the value chain-recovery resilience building		3,714,500	0		3,714,500	3,474,112	E		3,474,112	240,388	
80	International Food Policy Research Institute											
	Women Improving Nutrition Through Group-based Strategies (WINGS)	1,361	•			ı	1	c		1	1,36,1	1
INDI	INDIVIDUAL											
	Pilot and NTFP based forest livelihood projects in Chhattisgarh		5,000,000	•	ı	5,000,000	3,995,364	.1		3,995,364	1,004,636	1
	Pilot and NTFP based forest livelihood projects in Chhattisgarh		5,000,000	1	i	5,000,000	1,873,826	•	ı	1,873,826	3,126,174	·
_	ADIAN INDIAN	258,261,253	1,135,749,607	11,761,668	45,334,570	1,102,176,705	1,104,196,501	33,329,822	233,188	1,137,759,511	240,913,832	18,235,385



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SCHEDULE 24; RESTRICTED GRANTS - FUND BASED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

200	SCHEDULE 24. RESTRICTED GRANTS - FUND BASED INCOME	O- Pelence	INCOME	HWOONI	ME			EXPENSES			Cls. Bal. Mar. 2022	ar. 2022
S. No.	Sources	01/Apr/21	Contributions and grants received	Other	Grants	TOTAL	Recurring	Capital	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
FOREIGN	REIGN PHILANTHROPIES											
78	Bank or America Adopting innovative solar energy solutions for strengthening livelihoods, improved habitat and Promoting women FPOs of indigenous communities in rural Jharkhand, Odisha and Bihar	65,000,000	1	6	ı	1	64,613,596	386,404	1	65,000,000	1	
c	Bill & Malinda Gates Foundation											
3	ASHA- Augmentation in Smallholders Prosperity Through APC	51,156,923	1	2,777,006	4	2,777,006	33,722,808	727,442	10	34,450,250	19,483,679	13
	COVID 19- Civil Society Alliance Support to Relief Efforts	6,208,944	1	1		ı	6,208,944	E	r	6,208,944	Ê	ı
	Strengthen capacity of SHG federated structures for livelihood and Health	41,768,601	41,106,641	1,423,874	1	42,530,515	40,230,397	160,820	II.	40,391,217	43,907,899	13
84	British Asian Trust											
	Bolstering Rural economy and Addressing Covid Exigencies (BRACE)	1	10,274,250		F	10,274,250	10,142,798	131,452		10,274,250	,	1
82	Charities Aid Foundation of America									100	077	
			942,600	r	E	942,600	148,046	576,441	31	724,487	218,113	,
86	Fidelity Asia Pacific Foundation											
3				ľ			457,327	1	1	457,327	ï	457,327
87	Give US						100			300 1	127 1BO	
	Building Leadership for change - Development Apprentice	Ē.	58,385	:10	,	58,385	C77'L			C77'I	001,10	
88	Ť						1			000 770 07		720 021
		726,906	12,471,566	1	,	12,471,566	13,377,839		ř	13,577,639		100'611
88	Ξ						100 001 11	100	1000 000 07	11 647 405	25 020 440	
	Green Transformation Pathways India		46,685,573	1		46,685,573	189'096'/1	1/6,/64	(6,090,320)	11,047,123	33,030,440	
	Market Solutions for Accelerating Agriculture Growth in Stranded India	44,500,568	1	•	1				44,500,568	44,500,500		'
	Partnerships for Rural Integrated Development and Empowerment (PRIDE)	31,844,996		1		i	30,010,365	1,834,631	1	31,844,996	1	1
	SHG led Transformation of Rural communities through Partnerships (STaRtuP)	37,986,942	1	i.	ī.	ř.	60,304,584	1,175,441	(38,410,248)	23,069,777	14,917,165	1
90	IN Covid Support FZE LLC							0,00		000 000		
	India Covid Relief	r	20,198,208	ī		20,198,208	18,0/3,432	2,124,776	,	20,136,200		
91	Livelihood Carbon Fund (LCF2)						0 10 10	001.01		07 502 050	0 465 640	
	Arjuna Project	6,820,103	89,126,116	113,280		89,239,396	068,686,78	000,80		000,080,10	640,004,0	
92	M					000	010	000		A 204 250	E GOE 741	
	General Support and for institutional strengthening	ı	10,000,000	•		10,000,000	4,216,259	88,000		4,504,239	147,080,0	ľ
93	ž										200 000	
	Integrated Land and Water Resource Development and Improved Farming Systems	282,286	10	1	1					i.	007,202	
94	NatWest Group plc							4		*00 000 0	000 010 00	
	7	1	24,246,717	1	1	24,246,717	3,329,884	005,09		3,390,384	20,856,333	1
	NatWest Forest through productivity enhancement of village commons and private lands in Kanha-Pench	T	23,798,282	1	1	23,798,282	4,896,611	000'09		4,946,01	10,100,01	'
		MARA	MKAR AIYAR & C				(3	5				



Audited Financial Statements for the year ended March 31, 2022

RICTED GRANTS - FUND BASED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022	0 10 0 10
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<u>i</u> -		On Balance		INCOME	ME			EXPENSES			Cls. Bal. N	Cls. Bal. Mar. 2022
S. No.	Sources	01/Apr/21	Contributions and grants received	Other	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
95 N	NetWest (RBS SIPL)							000		4 745 000		
	Eradicating poverty and ensuring environmental sustainability around Satpura National Park, MP	1	1,745,000	E	·	1,745,000	1,695,198	49,802	1	1,745,000		t.
N 96	New Venture Fund									707 007 07	000 000	
	Co-Impact	ı	37,685,500	ſ	1	37,685,500	18,433,191	20,000	1	18,483,191	19,202,309	,
97 0	Omidyar Network Fund, Inc							000		200 000	307 407 04	
	To reduce poverty by supporting the Land Rights Initiative Project in India	39,712,648	ľ	771,642	ı	771,642	29,465,744	293,820		79,739,564	10,724,726	t
0 86	Oxford South Asian Society										000	
-	Oxford South Asian Society	r	673,600	11	,	673,600	1.	E	ti.	E)	6/3,600	1
99 P	Paul Hamlyn Foundation										100 000	
	Livelihood Support extension to Strengthening Womens Collectives for Gender Justice, Mayurbhanj	188,900	T.	ı		1		ı	ı	1	006,000	'
	Women led initiative for Socio political and Economic Empowerment (WISE)	1,661	,		1		ı	ı	1		000'	'
100 R	Rabobank Foundation									010		
	Dairy Project	853,658	•	1	1	r.		1	853,658	853,658	,	1
101 R	Retail Donations										11 575	1
	PRERNA	14,575	1			T2	r	1			010,41	
102 S	Share & Care Foundation								000 011	000 033		
	Collective led Action for economic and social empowerment of marginalised women of Hazaribagh	559,839			r	L	'	1	850'866	800'800 800'800		
	Covid Second wave		4,926,918		1	4,926,918	4,441,942		1	4,441,942	484,976	•
-	Covid-19	27,951		C	1	1	1	1		1 100	27,951	
_	Revitalizing the Rural Economy as a response to the COVID-19	1,777,502	Ĭ.		1	1	1,712,634		64,868	206,111,1		
-	Women Empawerment Project		2,995,326	1	,	2,995,326	ī	ı	(624,707)	(624,707)	3,620,033	1
0	Wollel Empowerment Toject											
	Facilitating Poor Tribal Farmers into Surplus Agriculture	21,838	1	1	,		4,200	i	r	4,200	17,638	1
104 T	The Ford Foundation						0000	20 720		905 111 0	j	,
	Anchor a network of civil society organisations to work with the gov to increase farmer income	9,444,328	1	1	1		9,228,516	710,612		020,444,0		000 930
	Ruild Phase-II	•	22,392,014	•		22,392,014	22,887,354	361,582	1	7,246,930	- 00000	776,000
1	Core Support to Promote APC in tribal regions of Odisha	1	12,530,047	i	1	12,530,047	1,666,187	1	,	1,666,187	10,863,860	•
105 V	Walmart Foundation						74 045 220	582 405		75 527 825	39 063 517	1
	LEAP - Livelihoods Enhancement through market Access and women emPowerment	114,591,342	1	1	1	C.	14,843,550	262,430				
106	Water.org					000 717	007	00100		G 566 637	2 386 077	
	SWACHH (Supporting Women to Advance Cleanliness and Hygiene in Households)	3,501,685	6,451,029	1		6,451,029	6,510,469	901,000	1	20000	0.000	
107 \	Welthungerhilfe					16 728 200	14 425 750	207 780		14.633.540	2.342.584	1
	Mobilizing MGNREGA - A High Impact Collaborative Water Security programme in Jharkhand	247,834		18,830		062,021,01	007,024,4	001,004		700 707 6		
-	Strengthening food and nutrition security and WASH to mitigate COVID-19 pandemic	(1,363,578)	4,790,605	1		4,790,605	3,321,527	one'en	1	170'-171'0		
-	Zero Hunger Panchavat	1	3,091,735	1	1	3,091,735	1,456,396	138,600		1,594,996	1,496,739	1
1		NIKAR AIYAR &	ARRA					-				



ality 8 8	Gontribul grants regarded at the contribul grants and grants and grants are grants.	ions and Other Income I	Grants Returned	TOTAL -	Recurring 713,328 6,219,392	Capital	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
elihood 8 uity				143,492	713,328					
elihood 8				143,492	713,328	000				
CINI-Collectives for Integrated Livelihood Initiatives Layering of Solar Lift Irrigation system with farm based Livelihood and Agriculture Promotion Clusters Institute for Financial Management and Research Gender Responsive Organizations for Women (GROW) Masters and Scholars of the University of Cambridge Transforming Indias Green Revolution by Research and Empowerment for Sustainable Food Supplies The Regents of the University of California, San Diego Strengthening the Measurement on Empowerment and Equity The University of East Anglia Creating innovative infrastructures and policy solutions to support sustainable dev in Global South			, ,	143,492	6,219,392	61,000	Ü	774,328	Ē.	ľ
Layering of Solar Lift Irrigation system with farm based Livelihood and Agriculture Promotion Clusters Institute for Financial Management and Research Gender Responsive Organizations for Women (GROW) Masters and Scholars of the University of Cambridge Transforming Indias Green Revolution by Research and Empowerment for Sustainable Food Supplies The Regents of the University of California, San Diego Strengthening the Measurement on Empowerment and Equity The University of East Anglia Creating innovative infrastructures and policy solutions to support sustainable dev in Global South				143,492	6,219,392					
Institute for Financial Management and Research Gender Responsive Organizations for Women (GROW) Masters and Scholars of the University of Cambridge Transforming Indias Green Revolution by Research and Empowerment for Sustainable Food Supplies The Regents of the University of California, San Diego Strengthening the Measurement on Empowerment and Equity The University of East Anglia Creating innovative infrastructures and policy solutions to support sustainable dev in Global South						ti .	ř	6,219,392	2,588,464	•
Gender Responsive Organizations for Women (GROW) Masters and Scholars of the University of Cambridge Transforming Indias Green Revolution by Research and Empowerment for Sustainable Food Supplies The Regents of the University of California, San Diego Strengthening the Measurement on Empowerment and Equity The University of East Anglia Creating innovative infrastructures and policy solutions to support sustainable dev in Global South			1							
Masters and Scholars of the University of Cambridge Transforming Indias Green Revolution by Research and Empowerment for Sustainable Food Supplies The Regents of the University of California, San Diego Strengthening the Measurement on Empowerment and Equity The University of East Anglia Creating innovative infrastructures and policy solutions to support sustainable dev in Global South				L	304,395	E:		304,395	1	1
Transforming Indias Green Revolution by Research and Empowerment for Sustainable Food Supplies The Regents of the University of California, San Diego Strengthening the Measurement on Empowerment and Equity The University of East Anglia Creating innovative infrastructures and policy solutions to support sustainable dev in Global South										
The Regents of the University of California, San Diego Strengthening the Measurement on Empowerment and Equity The University of East Anglia Creating innovative infrastructures and policy solutions to support sustainable dev in Global South			1	1,216,140	1,144,783	1	1	1,144,783	20,304	'
Strengthening the Measurement on Empowerment and Equity The University of East Anglia Creating innovative infrastructures and policy solutions to support sustainable dev in Global South										
The University of East Anglia Creating innovative infrastructures and policy solutions to support sustainable dev in Global South	(201,370) 373	373,023		373,023	1,606		•	909,1	170,047	•
Creating innovative infrastructures and policy solutions to support sustainable dev in Global South										
	(749,814) 2,738,130		-	2,738,130	5,413,639	ï	ï	5,413,639	1)	3,425,323
				000 000	000	003 00		185 050	20 863	
Support health and livelihood- A response to the Covid 19 (349 lockdown in India	(349,015) 863	863,928	,	863,928	462,550	006,22		000,004	200,623	
114 WASSAN- Revitalising Rainfed Agriculture							104.00	00 407		
Revitalising Rainfed Agriculture 80	80,487			1	ı		100,401	701,100		
INDIVIDUAL										
TIS Retail Donations-1	808		,	698.326		·		1	698,326	
COVIG-19	308	119 5 248 124	,	404.037.243	599,284,287	9,696,230	934,145	609,914,662	263,390,294	4,918,939
N.	*	-	45 334 570	1.506.213.948	1,703,480,788	43,026,052	1,167,333	1,747,674,173	504,304,126	23,154,324
GRAND TOTAL				1 604 201 241	1 440 128 250	17 271 430	(1,145,108)	1,456,254,572	751,223,832	28,613,802



Head	As on	As on	+ Increase/
	31-Mar-2022	31-Mar-2021	(-) Decrease
Schedule 25: Increase/(Decrease) in w	orking Capital		
Current Liabilities and Provision			
Current Liabilities	40,335,192	53,317,437	12,982,245
Provisions	46,304,163	30,938,194	(15,365,969)
Stock	1,674,888	6,293,605	(4,618,717)
Loans and Advances			
Advances to Employees	4,777,439	3,639,597	1,137,842
Onward Grant Awaiting Settlement	596,884	7,563,990	(6,967,106)
Advances for Project Execution	4,493,831	6,741,332	(2,247,501)
Income Tax Refund Due	31,313,450	27,742,832	3,570,618
Income Tax Deposit	2,127,800	2,127,800	
Deposits	2,282,245	1,986,706	295,539
Pre-Paid Expenses	17,213,467	11,372,383	5,841,084
Total	151,119,359	151,723,876	(5,371,965







SCHEDULE 26: Significant Accounting Policies and Notes on Accounts (Followed in framing the financial statements for the year ended March 31, 2022)

- OVERVIEW OF THE SOCIETY'S OPERATIONS: PRADAN works to reduce poverty; change lives and choices for the poorest communities in rural India. PRADAN works to a change that is sustainable, self-perpetuating; in partnership with communities, stimulating skills and systems in communities to realize their vision; instead of merely delivering services or solutions. In conformity with its aims and objects, the Society takes up rural development projects to promote income-generating activities for the benefit of the disadvantaged women, small and marginal farmers through sustainable agriculture, small holder poultry, tasar silkworm rearing, lac cultivation and other economic activities, including watershed, afforestation and small-scale irrigation activities and;
 - Promotes women's Self-Help Group (SHGs), associations of such groups and federations of such associations to enhance the savings and credit power of poor rural women so that they can mobilize funds for income generation activities,
 - Promotes social and economic collectives of SHG/marginalized women through its projects to facilitate them manage their access to government social security programs, promote economic activities, enhance nutritional security, gender equality and climate friendly agricultural and other activities.
 - Motivates and provides capacity building inputs to the poor in support of these income-generating
 activities through its various project teams or peoples' own groups, service units and community
 collectives with the ultimate aim of transferring the management and ownership of these initiatives to
 the rural poor,
 - Undertakes projects for setting up, renovation and maintenance of irrigation systems, and the
 development of natural resources by way of land development, watershed development, afforestation
 and wasteland development,
 - Works with the poor through local traditional groups, Government ministries and departments, research and resource institutions, other development stakeholders formally recognized under any law or not, towards the accomplishment of its mission.

2. SIGNIFICANT ACCOUNTING POLICIES

- 2.1. BASIS OF ACCOUNTING: The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature. The Society is not carrying out any activity in the nature of commercial, industrial or business. Therefore, the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant. The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the Society.
- 2.2. **REVENUE / EXPENDITURE RECOGNITION:** All grants are accounted on receipt and expenditure and liabilities are recognized on accrual basis. In the case of a programme undertaken with the support of some government and other agencies, though the funds received are in the nature of Program Facilitation under a MoU, the same is reported as grant in view of the restriction on the expenditure and its nature as reimbursement of expenses.

The Society accepts grants from donor agencies towards implementation of various programmes for carrying out specific purposes of rural development which includes improvement in the lives of rural poor. These grants along with interest earned, if any, are to be spent in accordance with the directions of the donor agencies and the Society cannot utilize these grants according to its own free-will. Unspent balances, if any, are to be transferred back to donor agency or to be dealt-with in accordance with the instructions of the donor agency.

Keeping in view the legal restrictions attached to the tied-up grants/ restricted grants spelled in the Grant Award, or MoU/ working arrangements, such grants are accounted for as Restricted Grants, in the nature of committed liability. Such grants including interest earned thereon do not form part of the income statement. However, details of receipts and utilization of such tied-up/ restricted grants are given in Schedule 24.

2.3. FORMAT OF ACCOUNTS: The Income and Expenditure has been classified based on the cost of activities carried out by the organization, while natural head wise Income and Expenditure account is provided in Schedule 22, forming part of Society's accounts. The activity-based costs are identified and each expense is classified and recorded in the books based on a documented process including detailed classification of cost centres and sub-cost centres, by the Management. For a meaningful



presentation, the whole expenditure of the Society are reflected in the Income and Expenditure Account and the amounts met from tie-up/ restricted grants are shown as a deduction.

- 2.4. CLASSIFICATION OF EXPENSES: Of the various activities carried on by the Society, expenses incurred directly in working with and rendering services to the poor rural communities have been treated as Rural Livelihood Promotion Programmes these include grants in creating livelihood assets and infrastructure, formal or informal training and exposure of beneficiaries, expenses of community based service providers, salaries and related costs of Society's staff working directly with the communities; whereas Livelihood Programme Support relates to expenses incurred in management of field projects and integration of field operations; and are so stated in the accounts.
- 2.5. TREATMENT OF FIXED ASSETS: Fixed assets held by the Society are classified in following broad categories namely:
 - a. Owned Assets: These are owned by the Society and used for activities and rendering services.
 - b. Fixed assets are stated at cost, less accumulated depreciation. Depreciation is provided on written down value method, at rates as per the Income Tax Act.
 - c. Community Assets: Assets created for the benefit of the beneficiaries to be ultimately transferred to them. All such assets are recognized at cost and charged to respective funds as expenses in consonance with applicable laws. Though these assets are held in the books of the Society, no depreciation has been charged. In line with the requirements of Foreign Contribution Regulation Act, 2010, as amended, assets created for beneficiaries out of Foreign Contribution funds are identified and kept in books of the society. The Society does not have ownership or control over these assets as the actual possession and control of these assets are with such beneficiaries.

Acquisitions of assets are retained in the books by creating Capital Asset Fund. Depreciation charge is met from the Capital Asset Fund so created.

- 2.6 WORK-IN-PROGRESS: Community Projects created out of donor funds for the benefit and ultimate use by the community are shown part of utilization in the Restricted Grants. However, for control purposes, there are classified as work-in-progress under current assets with equal amount under Community Project Fund (refer Schedules 10 & 2). On transfer to the beneficiary community, these are removed from both work-in-progress as well as Community Project Fund.
- 2.7 **TREATMENT OF SUBSIDIES AND GRANTS TO BENEFICIARY GROUPS:** In case of informal producers groups promoted by the Society and income generation activities flowing there from, the Society provides grants in the form of subsidy to individuals. These grants are charged to funds and treated as application of grants for the objectives of the Society. The grants to producer/beneficiary are as per grant conditions and the end use of the fund lies with the individual producer/beneficiary.
- 2.8 VALUATION OF INVESTMENTS: All investments are held at cost and are valued at market price or cost, whichever is lower, except long term investments made out of Corpus and other specified Funds which are valued at costs.
- 2.9 TREATMENT OF RESTRICTED FUNDS, BUDGET BASED EXPENDITURE ACCORDED BY FUNDING AGENCIES AND FUNDS DIRECTLY FACILITATED TO THE BENEFICIARY GROUPS:
 - a The expenditure on projects taken up with restricted/tied-up grants from donor agencies is, as far as possible, incurred according to the plans and budgets agreed upon. However, deviations sometimes occur at the time of project execution depending upon various circumstances, such as location, awareness among the beneficiaries, local customs, availability of inputs, legal restrictions, etc. such variations, monitored regularly, are generally intimated to the donor in advance.
 - b In respect of specific funded activities under the directions of donors, such as revolving fund grant funds to be passed on to the beneficiaries and administered by the Society, held in trust and administered in terms consonant with the objects of the Society.
 - c In the course of implementing rural development projects the Society also leverages substantial resources from various rural development schemes of the government and banks and through beneficiaries' own contribution, which are directly channeled to the beneficiaries and are not reflected in the Society's books of accounts. This is in keeping with the Society's policy of progressively strengthening the capability of the weaker sections to deal effectively with development agencies and to manage development activities themselves.

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2.10 Employee Benefits:

The Society provides following benefits to its employees as per the term of employments with them namely;

- 2.10.1 **Provident Fund**: The Society has established a Staff Provident Fund which is recognized and approved by the Income Tax Department. However, during the financial year 2017-18, the Society has joined the scheme under Employees Provident Fund and Miscellaneous Provisions Act, 1952 and transferred the accumulated funds to the Commissioner and the monthly contributions are transferred.
- 2.10.2 **Gratuity**: The Society has entered into an arrangement with Life Insurance Corporation of India and liability on account of gratuity benefits is calculated and provided based on actuarial calculation provided by Life Insurance Corporation using "Projected Unit Rate" method. The plan provides for a lump sum payments to vested employees at retirement, death while on employment, or on termination of employment of an amount equivalent to fifteen days basic salary payable for each completed year of service, vesting occurs upon completion of five years of services. Employees who have completed ten years of continuous service in the organization twenty days basic salary is payable for each completed year of service. This includes provision of life cover payable on death of the employee.
- 2.10.3 Leave Encashment: The Society has entered into an arrangement with Life Insurance Corporation of India and liability on account of Leave Encashment benefits is calculated and provided based on actuarial calculation provided by Life Insurance Corporation using "Projected Unit Rate" method. The plan provides for a lump sum payment to vested employees at retirement, death while on employment, or on termination of employment of an amount equivalent to number of days of accumulated leave subject to certain limits on the basis of per day basic salary. Vesting occurs upon completion of two years of services. The liability is provided based on number of days of unutilized leave as on balance sheet date.
- 2.10.4 Medical Benefits: The Society provides monthly liability based on fixed contribution for employees and Society, credited to a separate fund provided for this purpose within Society's books. Medical reimbursements (other than domiciliary) as per the services rules are made to the employees from this fund. Society has entered into an arrangement with Oriental Insurance Company Ltd to cover the medical cases of domiciliary hospitalization and with India First Life Insurance Company for Term Insurance of employees, the premium for which is met out of this fund.
- 2.10.5 **National Pension Scheme:** The Society is registered in Central Recording Agency (CRA) System under Corporate Sector for the National Pension Scheme (NPS) regulated by Pension Fund Regulatory and Development Authority (PFRDA) and provides pension to its employees under the National Pension Scheme.

3 NOTES ON ACCOUNTS:

- 3.1 Fixed Assets: ₹ 220,155,419
 - Owned Assets: The assets with Society as on March 31, 2022 was ₹43,141,060 (previous year ₹33,964,939) at cost less accumulated depreciation. Assets of ₹18,627,223 were added during the year (previous year ₹8,823,547) and assets of book value ₹ Nil (previous year ₹236,700) rendered unusable were written-off. Depreciation of ₹9,451,102 has been provided (previous year ₹6,571,591). The entire charge of depreciation has been met out of Capital Assets Fund.
 - ii Community assets of ₹ 177,014,359 (previous year ₹125,608,115) held by the Society represents assets created out of donor funds for the benefit and ultimate use by the community and will be transferred to community in due course. Hence, this is separately stated in the accounts. No depreciation has been charged on community assets.

3.2 Investments (Corpus Fund): Cost ₹ 512,478,578

- The market value of investments as on March 31, 2022 was ₹512,478,578 (previous year ₹384,531,906).
- ii Investments totaling ₹249,273,607 matured and new investments or re-investments of ₹377,220,279 were made in the year.
- iii Income on investment of ₹ 26,369,512 have been transferred to the income account (*previous year* ₹25,876,710).

The entire investment portfolio is considered long-term by the Management.



- 3.3 Fixed Deposits: ₹72,631,006 includes:
 - a. ₹582,410 for issuing bank guarantee for undertaking APICOL assist project
 - b. Balance is related to unrestricted fund
- 3.4 Addition to Corpus: ₹110,979,800: This represents corpus grant of ₹110,000,000 received from Silicon Valley Community Foundation, ₹200,000 NatWest Group plc and ₹779,800 individuals and interest appropriated of ₹3,099,769 out of the income received from the assigned investments of corpus grant received from Sir Dorabji Tata Trust, Sir Ratan Tata Trust, Navajbai Ratan Tata Trust and Jamsetji Tata Trust as per the terms of grant agreements.
- 3.5 Returnable Assistance to Self Help Groups (Revolving Funds) (Sch-3):
 SHG Micro-enterprises Development Fund (Dewan Foundation): As against the balance of
 ₹92,572 lying with PRADAN.

Developing Agri Entrepreneurs Fund: The Syngenta Foundation has approved ₹759,914 for anchoring market led extension initiatives, of which ₹Nil (Cumulative ₹400,025) has been disbursed and ₹359,889 held as balance for disbursement.

- 3.6 Employees Welfare Funds/ Provident Fund / Gratuity/ Leave Encashment / Medical Benefits
 - i Provident Fund: A total of ₹33,271,635 (*Previous Year ₹31,186,100*) has been provided as Society's share of contribution paid to Employees' Provident Fund Organisation (EPFO).
 - The Office of the Regional Provident Fund Commissioner had issued a notice dated 10th September 1998 to the effect that the Society is covered under the Employees (Provident Fund and Miscellaneous Provisions) Act, 1952 and consequently it is required itself to register and remit the contributions to the Office of RPF, including for the past years. The Society has gone in appeal before the Delhi High Court that it is not covered by the Act. The case is pending. In the event the decision goes against the Society, the liability, including that of penalty, if any, is not ascertainable at this stage.
 - iii Gratuity: A sum of ₹35,586,224 (*Previous year ₹33,031,172*) towards gratuity liability in the scheme managed by Life Insurance Corporation (LIC) has been provided on the basis of actuarial valuation of past service and current service cost received from LIC and balance payable of ₹37,343,695 have been provided in the books. The fund value of the scheme at end of the year is ₹163,363,930.
 - iv Leave Encashment: A total of ₹ 10,166,761 (*Previous Year ₹9,437,479*) towards leave encashment liability in the scheme managed by Life Insurance Corporation (LIC) has been provided and balance payable of ₹ 4,881,450 have been provided in the books. The fund value of the scheme at end of the year is ₹ 94,110,265.
 - v Medical Benefits:
 - a The Society's allocation to the Employee Contributory Welfare Fund during the year is ₹9,730,354 with a corresponding contribution by employees to the fund amounting to ₹11,589,550 (*Previous year Society:* ₹8,845,403, Employees: ₹10,786,316).
 - b During the year, employees' medical expenses including medicines and consultation fees of ₹ 13,722,545 (*Previous year ₹ 11,479,158*) have been met out of this fund.
 - c As on March 31, 2022, the balance in the fund stands at ₹Nil (*Previous Year* ₹7,823,358) (shown under other liabilities).
 - The Fund has paid premium of ₹ 17,815,640 during the year to Oriental Insurance Company Ltd. towards domiciliary hospitalization providing coverage of ₹ 400,000 for individual staff and his/ her family.
 - e The Fund has paid premium of ₹ 7,678,263 during the year to India First Life Insurance Company towards Term Insurance.

4 Income Tax:

a. The Society is registered with the Income Tax Authorities under section 12A (a) of the Income Tax Act, 1961, vide letter no CIT – VI /TE (155) /84 1415 dated 27th October 1984 and duly renewed vide letter dated 23/09/2021. and the income of the Society is exempt under section 11 of the Act, subject to compliance of relevant provisions of section 11 read with sections 12 and 13 of the Act. The Permanent



Account No. (PAN) of the Society is AAATP0345D. The Society also approved under Section 80G vide letter dated 23/09/2021

b. The Society's assessments stand completed up to assessment year 2010-11 with nil income. In respect of assessment year 2011-12, 2012-13, 2013-14 and 2014-15 the appeal before the CIT (appeals) has been held in favour of the Society allowing the continuation of exemption under section 11 of the Act, against which the Department has gone in appeal before the Hon'ble ITAT and the ITAT order is in favour of the society against which department has filed appeal in Hon. High Court of Delhi for the assessment year 2011-12 and 2012-13 and the Hon. High Court of Delhi order is in favour of the society for the assessment year 2011-12 and 2012-13. Assessing Officers have again rejected the nil return and denied benefit of Sec. 11 and 12 of the Income Tax Act for the assessment year 2015-16, 2016-17 and 2017-18 resulting in a demand of tax and interest aggregating to ₹ 37.55 million on the Society. The Society has appealed against the orders before CIT which are pending for disposal.

5 Expenses incurred on Governing Board:

During the year, the Society has incurred ₹Nil (*Previous Year ₹24,000*) on travelling, conveyance and boarding & lodging of the members of the Governing Board.

6 Disclosure as per u/s 13(3) of the Income Tax Act:

Remuneration to Staff members of Governing Board:

During the year, the following members of the Governing Board who are Society's staff were paid remuneration for service as under:

			Current Year ?	<u>Previous Year₹</u>
а	Mr. D. Narendranath	Executive Director	2,729,306	2,642,988
b	Mr. Kirtti Bhusan Pani	Integrator	2,079,624	1,840,011
C	Ms. Tamali Kundu	Integrator	1,821,744	1,739,628

7 Others:

a Remuneration to Auditors (Including GST):

		Current Year ?	<u>Previous Year₹</u>
i.	Audit Fee (including certification of Funding	2,868,580	2,563,700
	Agencies)		
ii.	Other Services	147,500	177,000
iii.	Reimbursement of travel & conveyance expenses	246,311	312,408

- b Contingent liabilities in respect of liabilities of peoples' organizations and trusts, where the Society is involved in the promotion and support of the same is not ascertainable.
- c Previous year figures are regrouped and rearranged wherever necessary.

As per our Report of even date for V. SANKAR AIYAR & Co.,

Chartered Accountants Firm Regn.No. 109208W

New Delhi

Date: 30 07 2022

(M.S. BALACHANDRAN)

NEW DELHI FRN 109208W

Partner M. No. 24282 Chairperson Executive Director

Members of the Governing Board

5. K. Mahapatra