



V. SANKAR AIYAR & CO.

CHARTERED ACCOUNTANTS

Sarojini House, 6 Bhagwan Das Road, New Delhi – 110001

Tel. (011) 4474 4643; e-mail: newdelhi@vsa.co.in

CERTIFICATE

We have audited the accounts of **Professional Assistance for Development Action (PRADAN), 3 Community Shopping Centre, New Delhi - 110 049**, being a Society registered in Delhi having Registration No. S-13434 dated 18-Apr-1983, for the year ending March 31, 2023 and examined all relevant books and vouchers and certify that according to the audited accounts to be read along with the Significant Accounting Policies and Notes on Accounts:

- (i) The brought forward foreign contribution at the beginning of the year was ₹ 592,953,554
- (ii) Foreign contributions of/worth ₹ 1,582,832,140 were received by the Association during the year 2022-23,
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 41,511,729 (Consisting of `40,747,063 interest and `764,666 other receipts) was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Society at the end of the financial year 2022-23 was ₹ 1,352,535,745
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me / us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010



Place: New Delhi:

Dated: 26 December 2023

for V. SANKAR AIYAR & CO.

Chartered Accountants

Firm Registration No.109208W

M.S. Balachandran

Partner

Membership No.024282

UDIN: 23024282BGVKUP8652

Professional Assistance for Development Action (PRADAN)**Balance Sheet as at March 31, 2023**

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

Foreign Contribution

FCRA Registration No. 231650101

In Rs.

	Sch	As At March 31 2023	As At March 31 2022
Sources of funds			
Funds			
Corpus Fund	1	284,365,776	184,365,776
Capital Assets Fund	2	360,213,800	176,796,684
Community Project Fund (WIP)	3	8,175,479	16,429,621
Revolving Fund	4	2,983,714	3,031,774
Un-restricted Fund	5	142,919,729	147,084,649
Restricted Project Fund		922,266,526	258,471,355
		1,720,925,024	786,179,859
Current Liabilities			
Payables	6	5,581,362	4,985,643
Other Current Liabilities	7	10,211,742	2,307,850
Provisions	8	147,283	1,636,936
		15,940,387	8,930,429
Total		1,736,865,411	795,110,288
Applications of Funds			
Non-current assets			
Property, Plant & Equipments and Intangible Assets	9		
a) Property, Plant and Equipments		148,696,660	13,824,912
b) Intangible Assets		1,679,825	2,142,184
c) Community Assets held in PRADAN Books		209,837,315	160,829,588
Work in Progress	10	8,175,479	16,429,621
Non-current Investments			
Corpus Fund Investments	11	284,365,897	182,165,776
Other Fund Investments	12	104,053,666	72,048,596
Long-term Loans and Advances	14	22,010,526	18,120,554
		778,819,368	465,561,231
Current Assets			
Stock of Material in hand (at Cost)		1,802,247	508,130
Cash and Bank Balance	13	919,868,280	287,565,974
Short-Term Loans and Advances	14	33,394,763	38,911,958
Other Current Assets	15	2,980,753	2,562,995
		958,046,043	329,549,057
Total		1,736,865,411	795,110,288

Previous year figures are regrouped wherever necessary.

As per Certificate of even date.

for V. Sankar Aiyar & Co.

Chartered Accountants

Firm Regn. No. 109208W



M.S. Balachandran

Partner

M.No. 24282

for Professional Assistance for
Development Action (PRADAN)

S.K. Mahapatra

Saroj Kumar Mahapatra

Executive Director



Place: New Delhi

Date: 26/12/2023

Professional Assistance for Development Action (PRADAN)**Income and Expenditure Account for the year ended March 31, 2023**

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

Foreign Contribution

FCRA Registration No. 231650101

In Rs.

	Sch	Year ended March 31 2023	Year ended March 31 2022
Income			
Contribution/Grants Received		130,057,100	37,305,200
Income from Investment/ Deposits		31,527,302	19,282,102
Other Receipts		537,725	441,567
Total		162,122,127	57,028,869
Expenditure			
Rural Livelihood Promotion Programme	16	487,793,478	403,569,105
Covid-19 Relief and Rehabilitation Programme	17	2,170,295	30,503,307
Human Resource Development	18	16,858,928	6,769,754
Research and Documentation	19	51,600,376	35,114,508
Livelihood Programme Support	20	117,603,729	101,000,163
Administration	21	46,215,685	42,859,992
		722,242,491	619,816,829
Non - Cash Charges			
Depreciation for the year		3,966,156	3,584,830
Less: Met out of Capital Assets Fund		(3,966,156)	(3,584,830)
Unrecoverable Advances/ Unusable Stock		101,634	4,395,711
		722,344,125	624,212,540
Less: Met out and deducted from Restricted Grants	23	(690,812,682)	(599,284,292)
Excess of Income over Expenditure		130,590,684	32,100,621
Total		162,122,127	57,028,869
Appropriation			
Balance from previous year		147,084,649	114,828,507
Add: Surplus for the year		130,590,684	32,100,621
Add: Transferred from Restricted Fund		-	(934,144)
Less: Capital Expenditure		134,755,604	778,623
Balance carried forward		142,919,729	147,084,649

Previous year figures are regrouped wherever necessary.

As per Certificate of even date.

for **V. Sankar Aiyar & Co.**

Chartered Accountants

Firm Regn. No. 109208W


M.S. Balachandran

Partner

M.No. 24282

Place: New Delhi

Date: 26/12/2023

for Professional Assistance for
Development Action (PRADAN)

S.K. Mahapatra

Saroj Kumar Mahapatra

Executive Director



Professional Assistance for Development Action (PRADAN)
Receipt and Payment Account for the year ended March 31, 2023

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

Foreign Contribution

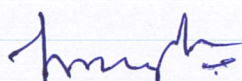
FCRA Registration No. 231650101

In Rs.

	Year ended 31/03/2023	Year ended 31/03/2022	
Opening Balance			
Bank Balance	287,549,830	537,603,849	
Cash in Hand	16,144	39,075	
Fixed Deposits	72,048,596	32,096,975	
Cheque in Hand/Transit	-	4,222	
Investments	182,165,776	73,164,776	
Interest Accrued	2,562,995	533,096	
Tax Recoverable	15,523,572	14,797,232	
Stock	508,130	5,683,191	
Current Liabilities	(7,293,493)	(22,470,510)	
Provisions	(1,636,936)	(11,168,479)	
Loan and Advances	41,508,940	25,967,317	656,250,744
Receipts			
Foreign Contribution/Grants received during the year from:			
Restricted Fund	1,352,775,040	398,789,119	
Unrestricted Fund	130,057,100	37,305,200	
Corpus Fund	100,000,000	110,200,000	546,294,319
Interest Income	40,747,063		24,530,225
Other Receipts			
Revolving Fund returned	226,940	229,092	
Others	537,726	441,567	670,659
Total	2,217,297,423	1,227,745,947	
Payments			
Recurring Expenditure			
Rural Livelihood Promotion Programme	487,793,478	403,569,105	
Covid-19 Relief and Rehabilitation Programme	2,170,295	30,503,307	
Human Resource Development	16,858,928	6,769,754	
Research and Documentation	51,600,376	35,114,508	
Livelihood Programme Support	117,603,729	101,000,163	
Administration	46,215,685	42,859,992	
Unrecoverable Advances/ Unusable Stock	101,634	4,395,711	624,212,540
Non-Recurring Expenses/Payments			
Capital Expenditure	142,142,553		10,474,853
Revolving Fund paid	275,000		105,000
CLOSING BALANCES			
Bank Balance	919,848,813	287,549,830	
Cash in Hand	19,467	16,144	
Fixed Deposits	104,053,666	72,048,596	
Investments	284,365,897	182,165,776	
Interest Accrued	2,980,753	2,562,995	
Tax Recoverable	17,267,829	15,523,572	
Stock	1,802,247	508,130	
Current Liabilities	(15,793,104)	(7,293,493)	
Provisions	(147,283)	(1,636,936)	
Loan and Advances	38,137,460	41,508,940	592,953,554
Total	2,217,297,423	1,227,745,947	

Previous year figures are regrouped wherever necessary.

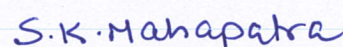
As per Certificate of even date.
for V. Sankar Aiyar & Co.
Chartered Accountants
Firm Regn. No. 109208W



M.S. Balachandran
Partner
M.No. 24282



**for Professional Assistance for
Development Action (PRADAN)**



Saroj Kumar Mahapatra
Executive Director



Place: New Delhi
Date: 26/12/2023

Professional Assistance for Development Action (PRADAN)*Schedule forming part of the Financial Statements for the year ended March 31, 2023*

	As at March 31 2023	In Rs. As at March 31 2022		
Schedule 1: Corpus Fund				
Every Good Thing, LLC	8,755,490	8,755,490		
HDFC Limited	20,000,000	20,000,000		
Interchurch Organisation for Development Co-operation	2,752,509	2,752,509		
NatWest Group plc	200,000	200,000		
Paul Hamlyn Foundation	461,324	461,324		
RBS Foundation	6,000,000	6,000,000		
Silicon Valley Community Foundation	210,000,000	110,000,000		
The Ford Foundation	34,248,991	34,248,991		
Others	1,947,462	1,947,462		
Total	284,365,776	184,365,776		
	Balance as on April 01 2022	Addition/ Refund/ Inter Category	Transfer/ Deletion/ Utilization	Balance as on March 31 2023
Schedule 2: Capital Assets Fund				
Own Assets	15,967,096	138,657,573	4,248,184	150,376,485
Community Assets	160,829,588	49,125,260	117,533	209,837,315
Total	176,796,684	187,782,833	4,365,717	360,213,800
Schedule 3: Community Project Fund				
	16,429,621	40,257,217	48,511,359	8,175,479
Total	16,429,621	40,257,217	48,511,359	8,175,479
Schedule 4: Revolving Fund				
Staff Vehicle Assistance Fund	2,579,313	226,940	275,000	2,531,253
Developing Agri-Enterpreneurs	359,889	-	-	359,889
SHG Micro-enterprise Development Fund	92,572	-	-	92,572
Total	3,031,774	226,940	275,000	2,983,714
Schedule 5: Unrestricted Funds				
	147,084,649	162,122,127	166,287,047	142,919,729
Total	147,084,649	162,122,127	166,287,047	142,919,729
	As at March 31 2023	As at March 31 2022		
Schedule 6: Payables				
Other Development Organisations	2,530,469	3,521,413		
Others for Work Execution	3,050,893	1,464,230		
Total	5,581,362	4,985,643		
Schedule 7: Other Current Liabilities				
Statutory Dues	9,310,169	1,906,298		
Expenses Payable	780,411	320,380		
Other Payales (Employees)	121,162	81,172		
Total	10,211,742	2,307,850		
Schedule 8: Provisions				
LIC for Gratuity and Leave Encashment	-	1,069,980		
National Pension Scheme	147,283	566,956		
Total	147,283	1,636,936		



Professional Assistance for Development Action (PRADAN)

Schedule forming part of the Financial Statements for the year ended March 31, 2023

Schedule 9: Property, Plant and Equipment and Intangible Assets

Particulars	GROSS BLOCK					DEPRECIATION				Written down value as at	
	As at	Additions	Inter	Deletion/	As at	Up to	For the	Written	Up to	Mar 31 2023	Mar 31 2022
	Apr 01 2022		Category	Transfer	Mar 31 2023	Apr 01 2022	year	Back	Mar 31 2023		
Owned Assets											
a) Property, Plant and Equipment											
Buildings	5,213,800	-	-	-	5,213,800	4,706,501	50,731	-	4,757,232	456,568	507,299
Land and Land Development	100,000	134,550,000	-	-	134,650,000	-	-	-	-	134,650,000	100,000
Furniture and Fixtures	8,030,593	746,407	-	701,267	8,075,733	4,246,691	411,488	572,038	4,086,141	3,989,592	3,783,902
Office Equipment	2,280,479	111,390	-	108,308	2,283,561	1,441,739	130,895	86,445	1,486,189	797,372	838,740
Professional Equipment	25,491,719	2,287,977	-	1,676,173	26,103,523	21,103,995	2,431,525	1,667,495	21,868,025	4,235,498	4,387,724
Electrical Fittings	8,253,585	961,799	-	336,264	8,879,120	4,050,318	478,582	214,150	4,314,750	4,564,370	4,203,267
Vehicles	5,100	-	-	2,900	2,200	4,251	106	2,756	1,601	599	849
Plant & Machinery / Loose Tools	18,541	-	-	-	18,541	15,410	470	-	15,880	2,661	3,131
Total	49,393,817	138,657,573	-	2,824,912	185,226,478	35,568,905	3,503,797	2,542,884	36,529,818	148,696,660	13,824,912
b) Intangible Assets											
Intangible Assets	8,065,485	-	-	-	8,065,485	5,923,301	462,359	-	6,385,660	1,679,825	2,142,184
Total	8,065,485	-	-	-	8,065,485	5,923,301	462,359	-	6,385,660	1,679,825	2,142,184
c) Community Assets held in PRADAN Books											
In possession with PRADAN	1,115,611	210,842	-	19,296	1,307,157	-	-	-	-	1,307,157	1,616,709
In possession with Community	159,713,977	3,274,138	45,640,280	98,237	208,530,158	-	-	-	-	208,530,158	159,212,879
Total	160,829,588	3,484,980	45,640,280	117,533	209,837,315	-	-	-	-	209,837,315	160,829,588

Schedule 10: Work in Progress

Community Projects (to be transferred to Beneficiaries)

Community Projects (to be transferred to Beneficiaries)	16,429,621	40,257,217	(45,640,280)	2,871,079	8,175,479	-	-	-	-	8,175,479	16,429,621
Total	16,429,621	40,257,217	(45,640,280)	2,871,079	8,175,479	-	-	-	-	8,175,479	16,429,621



Professional Assistance for Development Action (PRADAN)

Schedule forming part of the Financial Statements for the year ended March 31, 2023

In Rs.
As at
31/03/2022

As at
31/03/2023

Schedule 11: Corpus Fund Investments

(Valued at historical cost, unless stated otherwise)

Can Fin Home Ltd	40,000,000	-
Cent Bank Home Finance Ltd	49,555,490	-
FDR in Scheduled Banks	29,168,000	114,000,000
Housing Development Finance Corporation Limited	65,642,407	37,304,607
ICICI Home Finance	50,000,000	-
PNB Housing Finance Limited	50,000,000	30,861,169
Total	284,365,897	182,165,776

Schedule 12: Other Fund Investments

Fixed Deposits with maturity of more than twelve months	104,053,666	72,048,596
Total	104,053,666	72,048,596

Schedule 13: Cash and Bank Balances

Cash in Hand	19,467	16,144
Bank Balances	919,848,813	287,549,830
	919,868,280	287,565,974

Schedule 15: Other Current Assets

Interest accrued but not realised	2,980,753	2,562,995
Total	2,980,753	2,562,995

Schedule 14: Loans & Advances

a) Advances to Employees

	As at 31/03/2023	As at 31/03/2022	As at 31/03/2023	As at 31/03/2022
Travel	-	-	665,632	34,628
Work	-	-	20,310	67,160
Staff Loan	4,742,697	2,596,982	986,722	1,010,216

b) Advances for Project Execution

Others for Work Execution	-	-	928,320	14,502,125
Employee Contributory Welfare Fund	-	-	22,010,622	6,631,912
LIC for Gratuity and Leave Encashment	-	-	1,827,690	-

c) Balances with Government Authorities

Income Tax Refund Due	17,267,829	15,523,572	-	-
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d) Others

Deposits	-	-	237,181	236,031
Pre-Paid Expenses	-	-	6,718,286	16,429,886
Total	22,010,526	18,120,554	33,394,763	38,911,958



Professional Assistance for Development Action (PRADAN)*Schedule forming part of the Financial Statements for the year ended March 31, 2023*

In Rs.

	Year ended March 31 2023		Year ended March 31 2022	
<u>Schedule 16: Rural Livelihood Promotion Programme</u>				
Direct Benefits to Beneficiaries	145,792,077		146,049,568	
Training & capacity Building of Beneficiaries	107,508,579		86,852,795	
Programme Execution				
Salaries & Benefits of Project Staff	170,884,544		119,014,074	
Travel & Conveyance	25,577,136		13,495,209	
Consultancy	37,573,443		37,169,063	
Other Administrative Expenses	457,699	487,793,478	988,396	403,569,105
<u>Schedule 17: Covid-19 Relief and Rehabilitation Programme</u>				
Direct Benefits to Beneficiaries	2,076,495		24,539,760	
Training & capacity Building of Beneficiaries	93,800		5,522,129	
Programme Execution				
Salaries & Benefits of Project Staff	-		320,051	
Travel & Conveyance	-		49,867	
Other Administrative Expenses	-	2,170,295	71,500	30,503,307
<u>Schedule 18: Human Resource Development</u>				
a) Staff Development Programme				
Salaries & Benefits of Project Staff	5,826,139		2,166,214	
Travel & Conveyance	4,295,608		537,615	
Consultancy	284,380		10,000	
Other Administrative Expenses	35,893	10,442,020	7,585	2,721,414
b) Programme Management				
Salaries & Benefits of Project Staff	4,293,138		3,197,047	
Travel & Conveyance	322,266		185,840	
Consultancy	181,500		199,200	
Other Administrative Expenses	1,620,004	6,416,908	466,253	4,048,340
<u>Schedule 19: Research and Documentation</u>				
a) Policy Research, Documentation and Community Action Research Programme				
Direct Expenses on Research	6,200		1,220,113	
Salaries & Benefits of Project Staff	-		832,749	
Travel & Conveyance	1,583,045		1,033,330	
Consultancy	27,278,988		21,004,026	
Other Administrative Expenses	173,546	29,041,779	315,939	24,406,157
b) Programme Execution				
Salaries & Benefits of Project Staff	11,072,518		7,924,313	
Travel & Conveyance	1,983,876		483,099	
Consultancy	6,570,988		1,617,391	
Other Administrative Expenses	2,931,215	22,558,597	683,548	10,708,351
<u>Schedule 20: Livelihood Programme Support</u>				
Salaries & Benefits of Project Staff	86,289,825		73,806,976	
Travel & Conveyance	14,808,211		5,600,165	
Consultancy	2,120,514		5,505,863	
Other Administrative Expenses	14,385,179	117,603,729	16,087,159	101,000,163
<u>Schedule 21: Administration</u>				
Salaries & Benefits of Project Staff	26,938,955		27,117,516	
Travel & Conveyance	7,208,651		2,120,590	
Consultancy	6,310,031		9,350,321	
Other Administrative Expenses	5,758,048	46,215,685	4,271,565	42,859,992
Total Expenditure		722,242,491		619,816,829



Professional Assistance for Development Action (PRADAN)

Schedule forming part of the Financial Statements for the year ended March 31, 2023

Schedule 22: Fund Based Income and Expenditure Account for the year ended March 31, 2023

Schedule 22: Fund Based Income and Expenditure Account for the year ended March 31, 2023											In Rs.
S. No.	Sources	Op. Balance April 01 2022	INCOME			EXPENSES			TOTAL	Cls. Balance	
			Contributions and grants received	Other Income	Grants Returned	TOTAL	Recurring	Capital Expenditure		Appropriated/ Adjusted	March 31 2023
A Corpus Fund											
1	Foreign Contribution	184,365,776	100,000,000	-	-	100,000,000	-	-	-	-	284,365,776
Total Corpus Fund		184,365,776	100,000,000	-	-	100,000,000	-	-	-	-	284,365,776
B Revolving Fund											
Foreign Contribution											
2	ICCO - Vehicle Fund	2,579,313	-	-	-	-	-	48,060	48,060	-	2,531,253
3	Syngenta Foundation India	359,889	-	-	-	-	-	-	-	-	359,889
4	Dewan Foundation	92,572	-	-	-	-	-	-	-	-	92,572
Total Revolving Fund		3,031,774	-	-	-	-	-	48,060	48,060	-	2,983,714
C Restricted Funds - Foreign Contribution											
Philanthropies											
1	Bank of America	-	80,200,000	-	-	80,200,000	79,849,677	350,323	-	80,200,000	-
2	Bill & Melinda Gates Foundation	63,391,578	363,425,126	3,301,537	-	366,726,663	127,601,334	1,138,803	-	128,740,137	301,378,104
3	Charities Aid Foundation of America	218,113	-	-	-	-	218,113	-	-	218,113	-
4	CInI-Collectives for Integrated Livelihood Initiatives	2,588,464	-	9,841	-	9,841	2,598,305	-	-	2,598,305	-
5	Co-Impact	-	209,038,012	-	-	209,038,012	1,873,795	-	-	1,873,795	207,164,217
6	Commonland Foundation	-	1,133,040	-	-	1,133,040	798,783	60,000	-	858,783	274,257
7	Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH	-	5,590,050	26,110	-	5,616,160	3,909,372	-	-	3,909,372	1,706,788
8	Fidelity Asia Pacific Foundation	(457,327)	20,184,527	-	-	20,184,527	19,260,672	-	-	19,260,672	466,528
9	Give Foundation	57,160	15,754	-	-	15,754	-	-	-	-	72,914
10	Heifer Project International	(179,367)	4,851,807	24,968	-	4,876,775	3,890,973	-	-	3,890,973	806,435
11	IKEA Foundation	49,955,613	253,606,078	-	-	253,606,078	153,517,791	2,221,284	-	155,739,075	147,822,616
12	Livelihood Carbon Fund (LCF2)	8,465,649	86,284,014	156,410	-	86,440,424	95,456,238	283,922	-	95,740,160	(834,087)
13	MENASA Asset Management	5,695,741	-	-	-	-	5,357,584	-	-	5,357,584	338,157
14	Monsanto Fund	282,286	-	-	-	-	-	-	-	-	282,286
15	NatWest Group plc	39,708,004	-	-	-	-	18,043,322	265,736	-	18,309,058	21,398,946
16	NetWest (RBS SIPL)	-	3,058,984	-	-	3,058,984	3,019,084	39,900	-	3,058,984	-
17	New Venture Fund	19,202,309	-	-	-	-	18,859,959	342,350	-	19,202,309	-
18	Omidyar Network Fund Inc.	10,724,726	-	58,053	-	58,053	10,782,779	-	-	10,782,779	-

ANKARAIYAR &



Schedule 22: Fund Based Income and Expenditure Account for the year ended March 31, 2023

S. No.	Sources	Op. Balance April 01 2022	INCOME			EXPENSES			In Rs.	
			Contributions and grants received	Other Income	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL
19	Oxford South Asian Society	673,600	-	-	-	-	-	-	-	-
20	Paul Hamlyn Foundation	190,561	-	-	-	-	-	-	-	-
21	Sequoia Climate Foundation	-	88,508,125	-	-	88,508,125	3,249,144	125,847	-	3,374,991
22	Share & Care Foundation	4,132,960	2,063,087	-	-	2,063,087	4,419,410	-	-	4,419,410
23	Syngenta Foundation India	17,638	-	-	-	-	-	-	-	-
24	The Ford Foundation	10,006,938	39,573,259	-	-	39,573,259	41,811,619	354,532	-	42,166,151
25	Walmart Foundation	39,063,517	158,738,016	5,607,287	-	164,345,303	64,380,340	57,702	-	64,438,042
26	Water.org	3,386,077	15,005,988	-	-	15,005,988	15,204,416	-	-	15,204,416
27	Welthungerhilfe	3,839,323	18,073,850	35,556	-	18,109,406	16,709,972	2,146,550	-	18,856,522
Research and Other Agencies										
28	Masters and Scholars of the University of Cambridge	20,304	-	-	-	-	-	-	-	-
29	The Regents of the University of California, San Diego	170,047	-	-	-	-	-	-	-	-
30	The University of East Anglia	(3,395,460)	3,425,323	-	-	3,425,323	-	-	-	-
Individual										
31	Retail Donations	14,575	-	-	-	-	-	-	-	-
32	Retail Donations-1	698,326	-	-	-	-	-	-	-	-
Total Restricted Funds			1,352,775,040	9,219,762	-	1,361,994,802	690,812,682	7,386,949	-	698,199,631
D Unrestricted Funds										
33	Foreign Corpus	36,359,256	-	1,977,849	-	1,977,849	12,184,995	134,035	-	12,319,030
34	RBS Foundation	1,834,175	-	315,250	-	315,250	159,300	-	-	159,300
35	The Ford Foundation	3,380,347	-	624,098	-	624,098	159,300	-	-	159,300
36	HDFC Bank Ltd.	1,668,420	-	1,070,767	-	1,070,767	851,463	-	-	851,463
37	Silicon Valley Community Foundation-Corpus	-	-	8,627,365	-	8,627,365	7,795,686	-	-	7,795,686
38	Silicon Valley Community Foundation	37,524,460	130,057,100	3,083,229	-	133,140,329	-	134,550,000	-	134,550,000
39	Internal Reserves	66,317,991	-	16,366,469	-	16,366,469	10,380,699	71,569	-	10,452,268
Total Unrestricted Funds			147,084,649	32,065,027	-	162,122,127	31,531,443	134,755,604	-	166,287,047
Total Fund (Restricted and Unrestricted)			405,556,004	1,482,832,140	41,284,789.00	1,524,116,929	722,344,125	142,142,553	-	864,486,678
Grand Total			592,953,554	1,582,832,140	41,284,789.00	1,624,116,929	722,344,125	142,142,553	48,060	1,352,535,745



Professional Assistance for Development Action (PRADAN)

Schedule forming part of the Financial Statements for the year ended March 31, 2023

In Rs.

Schedule 23: Expenditure Incurred from Restricted Grants for the year ended March 31, 2023

	Year ended March 31 2023		Year ended March 31 2022	
Expenditure				
Rural Livelihood Promotion Programme	466,900,915		394,891,132	
Covid-19 Relief and Rehabilitation Programme	2,170,295		30,503,307	
Human Resource Development	13,734,542		7,638,744	
Research and Documentation	50,313,532		33,874,870	
Livelihood Programme Support	114,716,465		95,953,826	
Administration	42,976,933	690,812,682	36,422,413	599,284,292
Capital Expenditure out of Restricted Grants:		7,386,949		9,696,230
Total		698,199,631		608,980,522

Less: Met out of and deducted from Restricted Grants**Philanthropies**

Bank of America	80,200,000		65,000,000	
Bill & Melinda Gates Foundation	128,740,137		81,050,411	
British Asian Trust	-		10,274,250	
Charities Aid Foundation of America	218,113		724,487	
CInI-Collectives for Integrated Livelihood Initiatives	2,598,305		6,219,392	
Co-Impact	1,873,795		-	
Commonland Foundation	858,783		-	
Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH	3,909,372		-	
Fidelity Asia Pacific Foundation	19,260,672		457,327	
Give Foundation	-		1,225	
Heifer Project International	3,890,973		13,377,839	
IKEA Foundation	155,739,075		111,062,468	
IN Covid Support FZE LLC	-		20,198,208	
Livelihood Carbon Fund (LCF2)	95,740,160		87,593,850	
MENASA Asset Management	5,357,584		4,304,259	
NatWest Group plc	18,309,058		8,336,995	
NetWest (RBS SIPL)	3,058,984		1,745,000	
New Venture Fund	19,202,309		18,483,191	
Omidyar Network Fund Inc.	10,782,779		29,759,564	
Sequoia Climate Foundation	3,374,991		-	
Share & Care Foundation	4,419,410		6,154,576	
Syngenta Foundation India	-		4,199	
The Ford Foundation	42,166,151		34,359,452	
Walmart Foundation	64,438,042		75,527,826	
Water.org	15,204,416		6,566,638	
welt hunger hilfe	18,856,522	698,199,631	19,655,563	600,856,720

Research/ Academic Institutions

Australian Centre for International Agricultural Research	-		774,327	
Institute for Financial Management and Research	-		304,396	
Masters and Scholars of the University of Cambridge	-		1,144,783	
The Regents of the University of California, San Diego	-		1,607	
The University of East Anglia	-	-	5,898,689	8,123,802
Total		698,199,631		608,980,522



Form FC-4

[See rule 17]

Darpan ID : DL/2017/0152350

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: Professional Assistance For Development Action
3 Community Shopping Centre, New Delhi, 110049

(b) FCRA registration/prior permission number and date: 231650101 21/01/1985

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 592953554.00

(b) Income During the year*:

(i) Interest: 40747063.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Revolving Fund and Others New Delhi Delhi Delhi 110049	2020	764666.00
Total			764666.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 1582832140.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2217297423.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Water.org	Institutional	117 W. 20th Street, Suite 203 Kansas City, MO 64108, USA, United States of America, Email Id: , Website Address :	Social	Rural Livelihood	15005988.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Walmart Foundation	Institutional	702 SW 8th street Bentonville, AR72716-0150 , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	158738016.00
3	The University of East Anglia	Institutional	Earlham, Norwich NR4 7TJ, United Kingdom , United Kingdom, Email Id: , Website Address :	Social	Rural Livelihood	3425323.00
4	The Ford Foundation	Institutional	320 East 43rd Street, New York, NY 10017, USA , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	39573259.00
5	IKEA Foundation	Institutional	PO Box 11134, 2301 EC, Leiden, Netherlands , Netherlands, Email Id: , Website Address :	Social	Rural Livelihood	253606078.00
6	Silicon Valley Community Foundation	Institutional	2440 West El Camino Real, Suite 300 Mountain View, CA 94040-1498 U.S.A , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	230057100.00
7	Share and Care Foundation	Institutional	350 West Passaic St 2nd Floor Rochelle Park NJ 07662 USA , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	2063087.00
8	Sequoia Climate Foundation	Institutional	100 Spectrum Center Dr STE 650, IRVINE CA 92618 United States , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	88508125.00
9	NatWest Group RBS SIPL	Institutional	Gogarburn House F 2nd Floor PO Box 1000 Edinburgh EH12 HQ , United Kingdom, Email Id: , Website Address :	Social	Rural Livelihood	3058984.00
10	Livelihood Carbon Fund LCF2	Institutional	5 Allee Scheffer, L-2520, Luxemburg , Luxembourg, Email Id: , Website Address :	Social	Rural Livelihood	86284014.00
11	Fidelity Asia Pacific Foundation	Institutional	Pembroke Hall 42 Crow Lane Pembroke, PO Box HM 670, Hamilton HM CX Bermuda , United Kingdom, Email Id: , Website Address :	Social	Rural Livelihood	20184527.00
12	Heifer Project International	Institutional	1 World Avenue Little Rock Arkansas 722 202 USA , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	4851807.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
13	Give Foundation	Institutional	PO Box 50876,Palo Alto - 94303,CA, USA , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	15754.00
14	Welt Hunger Hilfe Deutsche	Institutional	Friedrich, Ebert-StraBe 1, 53173 Bonn, Germany , Germany , Email Id: , Website Address :	Social	Rural Livelihood	18073850.00
15	Deutsche Gesellschaft Fur Internationale Zusammenarbeit Giz GmbH	Institutional	Dag-Hammarskjold-Weg 1-5, 65760 Eschborn , Germany , Email Id: , Website Address :	Social	Rural Livelihood	5590050.00
16	Commonland Foundation	Institutional	Kraanspoor 26, 1033 SE Amsterdam, Netherlands , Netherlands, Email Id: , Website Address :	Social	Rural Livelihood	1133040.00
17	Co Impact Philanthropic Funds Inc	Institutional	1201 Connecticut Ave. NW, Suite 300, Washington, DC 20036 , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	209038012.00
18	Bill and Melinda Gates Foundation	Institutional	P. O. Box 23350, Seattle, Washington 98102, USA , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	363425126.00
19	Bank of America N.A.	Institutional	Ground Floor, A Wing, One BKC,G Block, Bandra Kurla Complex, Bandra, Mumbai 400 051 , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	80200000.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	1582832140.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

1	Rural Livelihood	New Delhi Delhi Delhi 110049	59295355 4.00	0.00	16243438 69.00	0.00	86476167 8.00	0.00	13525357 45.00	0.00
Total			59295355 4.00	0.00	16243438 69.00	0.00	86476167 8.00	0.00	13525357 45.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 641401303.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 81217822.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 722619125.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of Immovable assests	Land	Rural Livelihood	134550000.00
(ii)	Creation of movable assests	Furniture and Fixtures	Rural Livelihood	746407.00
(iii)	Creation of movable assests	Office Equipments	Rural Livelihood	111390.00
(iv)	Creation of movable assests	Professional Equipments	Rural Livelihood	2287977.00
(v)	Creation of movable assests	Electrical Fittings	Rural Livelihood	961799.00
(vi)	Creation of movable assests	Community Assets	Rural Livelihood	3484980.00
	Total			142142553.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Furniture and Fixture	3783902.00	746407.00	129229.00	3989592.00
ii	Electrical Fittings	4203267.00	961799.00	122114.00	4564370.00
iii	Professional Equipments	4387724.00	2287977.00	8678.00	4235498.00
iv	Plant, Machinery, Loose Tools	3131.00	0.00	0.00	2661.00
v	Office Equipment	838740.00	111390.00	21863.00	797372.00
vi	Community Assets	160829588.00	3484980.00	117533.00	209837315.00
vii	Vehicles	849.00	0.00	144.00	599.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Land	731.60 Sq Mtr	Plot No 8 Sector 2 Gautam Budh Nagar Noida Uttar Pradesh	134550000.00
ii	Land	5 Bigha, 2072 mtrs.	Khairthal Alwar Rajashtan	100000.00
iii	Building	47.02 Sq Mtr	3 Community Shopping Centre, Niti Bagh, New Delhi-110049	10987.00
iv	Building	367.10 Sq Mtr	Khairthal, Alwar Rajasthan	32002.00
v	Building	929.36 Sq Mtr	Vill. Sukhtawa, Kesla, Dist. Hoshangabad, Madhya Pradesh	401989.00
vi	Building	47.43 Sq Mtr	4 Community Shopping Centre, Niti Bagh, New Delhi-110049	11590.00
	Total			135106568.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 864761678.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	72048596.00
(b)	FD made during the year	104175431.00
(c)	Less: realisation of previous FD	72170361.00
d	Closing balance of FD	104053666.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 19467.00
- (b) in FC designated bank account: 590089802.00
- (c) in utilisation bank account(s): 329759011.00
- (d) total Rs.(a+b+c): 919868280.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374392	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4814	29/01/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INDIAN OVERSEAS BANK	48, YUSUF SARAI, DELHI, 110 016 DELHI DELHI 110016	01126560025	iob1070@iob.in	IOBA0001070	107001000050538	28/01/2000

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
UNITED BANK OF INDIA	AT PO Silda District Paschim Medinipur, Silda, West Bengal, Midnapore	03221-252227	bo019220@pnb.co.in	UTBIOSIL926	XXXXXXXXXX2282	09/01/2015
INDIAN OVERSEAS BANK	AT PO Jaykaypur, Rayagada, Orissa, Rayagada	06856-233545	iob0430@iob.in	IOBA0000430	XXXXXXXXXX8792	14/09/2012
UNITED BANK OF INDIA	PO Bagmundhi District Purulia, Baghmundi, West Bengal, Purulia	08003450345	bmbam@unitedbank.co.in	UTBIOBAM089	XXXXXXXXXX1990	15/01/2015
INDIAN OVERSEAS BANK	C-1 Green Park Extn Yusuf Sarai, New Delhi, Delhi, Delhi	011-26560025	iob1070@iob.in	IOBA0001070	XXXXXXXXXX3219	29/05/2012
INDIAN OVERSEAS BANK	48, YUSUF SARAI, DELHI, 110016 DELHI DELHI 110016, New Delhi, Delhi, Delhi	011-26560025	iob1070@iob.in	IOBA0001070	XXXXXXXXXX6963	28/01/2019
IDBI BANK LTD	Samanta Office Near Samanta Kali Mandir Ranchi Patna Road, Jhumri Telaiya, Jharkhand, Kodarma	09204794101	IBKL0001129@idbi.co.in	IBKL0001129	XXXXXXXXXX0706	29/09/2012
PUNJAB NATIONAL BANK	Village and PO Bhoura Teh Shapur, Shahpur, Madhya Pradesh, Betul	07146-275031	bo1296@pnb.co.in	PUNB0129600	XXXXXXXXXX8114	01/05/2015
PUNJAB NATIONAL BANK	Dhoolkot Dholpur, Dholpur, Rajasthan, Dholpur	05642-220625	bo1942@pnb.co.in	PUNB0194200	XXXXXXXXXX1982	31/12/2012

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
PUNJAB NATIONAL BANK	Dhoolkot Dholpur, Dholpur, Rajasthan, Dholpur	05642-220625	bo1942@pnbn.co.in	PUNB0194200	XXXXXXXXXX XXX1982	31/12/2012
INDIAN OVERSEAS BANK	Kailash Colony Branch HS-31 Kailash Colony Market, New Delhi, Delhi, Delhi	011-29232509	iob2071@iob.in	IOBA0002071	XXXXXXXXXX XX7617	06/11/2012
PUNJAB NATIONAL BANK	Karanjiya District Dindori, Karanjiya, Madhya Pradesh, Mandla	9009119135	bo2339@pnbn.co.in	PUNB0233900	XXXXXXXXXX XXX7715	12/03/2015
PUNJAB NATIONAL BANK	Argora Colony Ranchi, Ranchi, Jharkhand, Ranchi	9771465452	bo0939@pnbn.co.in	PUNB0093900	XXXXXXXXXX XXX7794	29/09/2012
STATE BANK OF INDIA	AT PO Balliguda District Khandamal, Balliguda, Orissa, Kandhamal	06846-243234	sbi.01339@sbi.co.in	SBIN0001339	XXXXXXXX2704	24/09/2012
STATE BANK OF INDIA	AT PO Lailunga District Raigarh, Raigarh, Chhattisgarh, Raigarh	07767-274612	sbi.02159@sbi.co.in	SBIN0002159	XXXXXXXX4826	26/09/2012
STATE BANK OF INDIA	Machantala District Bankura, Bankura, West Bengal, Bankura	03242-256986	sbi.00022@sbi.co.in	SBIN0000022	XXXXXXXX2034	27/09/2012
STATE BANK OF INDIA	AT PO Jashipur District Mayurbhanj, Mayurbhanj, Orissa, Mayurbhanj	06797-232540	sbi.12049@sbi.co.in	SBIN0012049	XXXXXXXX3367	28/09/2012
STATE BANK OF INDIA	PO Narayanang Tehsil Newas District Mandla, Mandla, Madhya Pradesh, Mandla	07643-224210	sbi.05488@sbi.co.in	SBIN0005488	XXXXXXXX2268	04/10/2012
STATE BANK OF INDIA	Namopara Main Road Jhalda, Purulia, West Bengal, Purulia	03254-255165	sbi.07101@sbi.co.in	SBIN0007101	XXXXXXXX4905	05/10/2012
STATE BANK OF INDIA	Dindori, Dindori, Madhya Pradesh, Mandla	0761-2609899	sbi.01061@sbi.co.in	SBIN0001061	XXXXXXXX6757	09/10/2012
STATE BANK OF INDIA	Antagarh Road Bhanupratappur, Bhanupratappur, Chhattisgarh, Bastar	07850-252225	sbi.02832@sbi.co.in	SBIN0002832	XXXXXXXX9085	20/10/2012
STATE BANK OF INDIA	Semiliguda AT and PO Semiliguda Nandpur Road District Koraput, Semiliguda, Orissa, Koraput	06853-226150	sbi.10938@sbi.co.in	SBIN0010938	XXXXXXXX7485	18/12/2012
STATE BANK OF INDIA	Jhansi Rani Chowk Bahadurganj Kishanganj, Kishanganj, Bihar, Kishanganj	06456241216	sbi.11809@sbi.co.in	SBIN0011809	XXXXXXXX7265	03/05/2013

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	Tikabali AT and PO District Khandamal, Tikabali, Orissa, Kandhamal	06847-263724	sbi.02131@sbi.co.in	SBIN0002131	XXXXXXXX8735	01/01/2014
STATE BANK OF INDIA	Namopara Main Road Jhalda, Purulia, West Bengal, Purulia	03254-255165	sbi.07101@sbi.co.in	SBIN0007101	XXXXXXXX9448	17/07/2014
CENTRAL BANK OF INDIA	PO Mohgaon District Mandla, Mohgaon, Madhya Pradesh, Mandla	07642-282244	bmjaba1549@centralbank.co.in	CBIN0281549	XXXXXXXX4793	06/01/2015
CENTRAL BANK OF INDIA	PO Mohgaon District Mandla, Mohgaon, Madhya Pradesh, Mandla	07642-282244	bmjaba1549@centralbank.co.in	CBIN0281549	XXXXXXXX4793	06/01/2015
STATE BANK OF INDIA	LICI Mukutmonipur Road District Bankura, Bankura, West Bengal, Bankura	03243-255477	sbi.11381@sbi.co.in	SBIN0011381	XXXXXXXX0722	27/12/2014
STATE BANK OF INDIA	Near Janpad Panchayat, Narharpur District Kanker, Narharpur, Chhattisgarh, Kanker	9425555034	sbi.13108@sbi.co.in	SBIN0013108	XXXXXXXX3471	02/01/2015
STATE BANK OF INDIA	AT PO Poriyahat District Godda, Poriyahat, Jharkhand, Godda	06422-258828	sbi.03226@sbi.co.in	SBIN0003226	XXXXXXXX3147	27/01/2015
STATE BANK OF INDIA	RCMP Branch Campus Urjanagar PO Mahagama, Mahagama, Jharkhand, Godda	06437-228715	sbi.07265@sbi.co.in	SBIN0007265	XXXXXXXX6472	28/01/2015
STATE BANK OF INDIA	Godda Bazar Near HP Petrol Pump Kargil Chowk, Godda, Jharkhand, Godda	06422-220582	sbi.12533@sbi.co.in	SBIN0012533	XXXXXXXX3003	30/01/2015
STATE BANK OF INDIA	PO Kathikund District Dumka, Dumka, Jharkhand, Dumka	06427-228026	sbi.03645@sbi.co.in	SBIN0003645	XXXXXXXX9779	02/02/2015
STATE BANK OF INDIA	AT PO Barmasia PS Shikaripada District Dumka, Shikaripada, Jharkhand, Dumka	06427-268977	sbi.03517@sbi.co.in	SBIN0003517	XXXXXXXX3334	03/02/2015
STATE BANK OF INDIA	AT PO Adra District Purulia, Purulia, West Bengal, Purulia	03251-244253	sbi.01742@sbi.co.in	SBIN0001742	XXXXXXXX4784	02/02/2015
STATE BANK OF INDIA	AT PO Ambadala Tehsil Muniguda District Rayagada, Muniguda, Orissa, Rayagada	8763330508	sbi.17705@sbi.co.in	SBIN0017705	XXXXXXXX5114	04/02/2015

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	AT PO Amarpur District Dindori, Amarpur, Madhya Pradesh, Mandla	07644-265545	sbi.05494@sbi.co.in	SBIN0005494	XXXXXXXX5291	18/03/2015
STATE BANK OF INDIA	Beligeria AT PO PS Nayagram District Paschim Medinipur, Nayagram, West Bengal, Midnapore	03223-267337	sbi.08328@sbi.co.in	SBIN008328	XXXXXXXX3597	21/10/2016
STATE BANK OF INDIA	AT PO Samnapur District Dindori, Samnapur, Madhya Pradesh, Mandla	0764-5267234	sbi.05511@sbi.co.in	SBIN0005511	XXXXXXXX7136	23/03/2015
STATE BANK OF INDIA	AT PO Tokapal District Bastar, Tokapal, Chhattisgarh, Bastar	07782-263262	sbi.05516@sbi.co.in	SBIN0005516	XXXXXXXX2629	20/03/2015
STATE BANK OF INDIA	AT PO Tokapal District Bastar, Tokapal, Chhattisgarh, Bastar	07782-263262	sbi.05516@sbi.co.in	SBIN0005516	XXXXXXXX9018	24/04/2015
STATE BANK OF INDIA	MADHYA PRADESH, Paraswada, Madhya Pradesh, Balaghat	0761-2644590	sbi.13642@sbi.co.in	SBIN0013642	XXXXXXXX1254	15/09/2018
STATE BANK OF INDIA	DISTT : DINDORI, Khanuja Colony Road, Madhya Pradesh, Balaghat	9993406604	sbi.01061@sbi.co.in	SBIN0001061	XXXXXXXX0772	14/08/2023
BANK OF INDIA	Ram Nagari More, RB Market, Ashiana Nagar, Patna, Bihar, Patna	06122-580357	ashianaramnagari.patna@bankofindia.co.in	BKID0004437	XXXXXXXXXX0008	29/02/2016
BANK OF INDIA	Garg Mansion Ramgarh Road, PO Jainamore, Jainamore, Jharkhand, Bokaro	06542-250705	jainamore.Bokaro@bankofindia.co.in	BKID0004798	XXXXXXXXXX6836	23/05/2015
BANK OF INDIA	AT PO Petarbar District Bokaro, Petarbar, Jharkhand, Bokaro	06549-265099	peterwar.bokaro@bankofindia.co.in	BKID0004799	XXXXXXXXXX1375	06/02/2015
UNION BANK OF INDIA	Mayapur Branch Bahri Amiliya Road Louwva District Sidhi, Sidhi, Madhya Pradesh, Sidhi	07822-263209	mayapur@unionbankofindia.com	UBIN0548341	XXXXXXXXXX1529	19/12/2015
UNION BANK OF INDIA	Mayapur Branch Bahri Amiliya Road Louwva District Sidhi, Sidhi, Madhya Pradesh, Sidhi	07822-263209	mayapur@unionbankofindia.com	UBIN0548341	XXXXXXXXXX1529	19/12/2015
BANK OF INDIA	Main Road Khunti, Khunti, Jharkhand, Khunti	06528-220650	khunti.ranchi@bankofindia.co.in	BKID0004915	XXXXXXXXXX6434	11/10/2012
BANK OF INDIA	AT PO Palkot District, Gumla, Jharkhand, Gumla	06536-273324	palkot.ranchi@bankofindia.co.in	BKID0004930	XXXXXXXXXX9691	03/03/2015

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
BANK OF INDIA	AT PO Ghaghra Gumla, Gumla, Jharkhand, Gumla	06523-220422	ghaghra.ranchi@bankofindia.co.in	BKID0004935	XXXXXXXXXX XX6120	20/03/2015
BANK OF INDIA	Diankel AT Diankel Panchayat PO Torpa, Torpa, Jharkhand, Ranchi	06538-233422	diankel.ranchi@bankofindia.co.in	BKID0004949	XXXXXXXXXX XX9646	02/02/2015
BANK OF INDIA	Court Area Lohardaga, Lohardaga, Jharkhand, Lohardaga	06526-223153	courtarea.ranchi@bankofindia.co.in	BKID0004968	XXXXXXXXXX XX3118	28/09/2012
HDFC BANK LTD	Plot No 1/20, Ward No 10, Kundan Kunj Main Road, Chakradarpur, Jharkhand, Singhbhum	0612-6160616	jamshedpurbg.ops@hdfcbank.com	HDFC0002814	XXXXXXXXXX X5428	17/06/2015
HDFC BANK LTD	Plot No 1/20, Ward No 10, Kundan Kunj Main Road, Chakradarpur, Jharkhand, Singhbhum	0612-6160616	jamshedpurbg.ops@hdfcbank.com	HDFC0002814	XXXXXXXXXX X5428	17/06/2015
BANK OF INDIA	AT PO Thakurmuda District Mayurbhanj, Mayurbhanji, Orissa, Mayurbhanj	06796-284347	thakurmuda.keonjhar@bankofindia.co.in	BKID0005465	XXXXXXXXXX XX7759	22/07/2013
UNION BANK OF INDIA	LIC Building Gumla, Gumla, Jharkhand, Gumla	9470519005	gumla@unionbankofindia.com	UBIN0559661	XXXXXXXXXX XX6267	06/11/2012
UNION BANK OF INDIA	ADB Chowk District Araria, Araria, Bihar, Araria	06453224738	cbsararia@unionbankofindia.com	UBIN0561088	XXXXXXXXXX XX8608	11/08/2015
PUNJAB NATIONAL BANK	Road No.1, Plot No.2, Sonari West Layout, Jamshedpur, Jharkhand, Singhbhum	0657-2300039	bo6637@pnbn.co.in	PUNB0663700	XXXXXXXXXX XXX6091	05/06/2015
Rewa Sidhi Gramin Bank	Sarai, Singrauli Dist Sidhi, Singrauli, Madhya Pradesh, Sidhi	9755101250	mgbsarai5302@gmail.com	SBINOPPMBGB	XXXXXXXX8279	15/01/2015
Rewa Sidhi Gramin Bank	Sarai, Singrauli Dist Sidhi, Singrauli, Madhya Pradesh, Sidhi	9755101250	mgbsarai5302@gmail.com	SBINOPPMBGB	XXXXXXXX8279	15/01/2015
SYNDICATE BANK	Main Road Jeypore District Koraput, Jeypore, Orissa, Koraput	06854-230311	cb18053@canara bank.com	SYNB0008053	XXXXXXXXXX X4695	19/01/2015
SYNDICATE BANK	Main Road Jeypore District Koraput, Jeypore, Orissa, Koraput	06854-230311	cb18053@canara bank.com	SYNB0008053	XXXXXXXXXX X4695	19/01/2015
Rewa Sidhi Gramin Bank	Deosar Main Road NH 75 Block Deosar Post Jiyawan, Jiyawan, Madhya Pradesh, Sidhi	07801-282376	gadmin@mgbank.co.in	SBIN0RRMBGB	XXXXXX9963	01/02/2012

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
Santhal Pargana Gramin Bank	Godda Jharkhand, Godda, Jharkhand, Godda	06422-222062	bgbgodda@rediffmail.com	SBINORRVCGB	XXXXXXXX4460	04/10/2012
AXIS BANK	Jagdalpur Road Near Kothari Park Dhamtari, Dhamtari, Chhattisgarh, Dhamtari	07722-236561	dhamtari.operationshead@axisbank.com	UTIB0000667	XXXXXXXXXX3024	26/09/2012
AXIS BANK	M P College Road, Betul, Madhya Pradesh, Betul	07141-234047	betul.operationshead@axisbank.com	UTIB0001350	XXXXXXXXXX6249	04/10/2012
AXIS BANK	M P College Road, Betul, Madhya Pradesh, Betul	07141-234047	betul.operationshead@axisbank.com	UTIB0001350	XXXXXXXXXX6249	04/10/2012
AXIS BANK	Plot No.509 Opp. Civil Court NH 33 Hazaribagh, Hazaribagh, Jharkhand, Hazaribagh	8877806132	hazaribagh.operationshead@axisbank.com	UTIB0000613	XXXXXXXXXX4130	04/10/2012
AXIS BANK	Plot No.80 Seth Surajmall Jalan Road Caster Town, Deoghar, Jharkhand, Deoghar	06432-240001	deoghar.branchhead@axisbank.com	UTIB0000634	XXXXXXXXXX9822	10/05/2012
AXIS BANK	Near Bajaj Showroom Jagatpur, Raigarh, Chhattisgarh, Raigarh	8878804901	raigarh.branchhead@axisbank.com	UTIB0000490	XXXXXXXXXX8080	06/10/2012
AXIS BANK	Satya Nagar Archbishop House Satya Nagar, Bhubaneswar, Orissa, Khurda	0674-2522136	bhubaneswar.branchhead@axisbank.com	UTIB0000024	XXXXXXXXXX8138	06/10/2012
AXIS BANK	LD House Opposite Hanuman Mandir Amlatola PS Sadar Thana, Chaibasa, Jharkhand, Singhbhum	9304137198	chaibasa.operationshead@axisbank.com	UTIB0001172	XXXXXXXXXX7694	10/10/2012
AXIS BANK	7b Motijheel Avenue PO Motijheel Dum Dum, West Bengal, Kolkata	9674902841	dumdum.branchhead@axisbank.com	UTIB0000284	XXXXXXXXXX6627	10/11/2012
AXIS BANK	Gulmohar Colony Ground Floor Block K 20 Green City E-8, Bhopal, Madhya Pradesh, Bhopal	8519016821	bhopal.branchhead@axisbank.com	UTIB0001682	XXXXXXXXXX1231	12/10/2012
AXIS BANK	Tagore Garden Panchpedi Naka Pujari Chambers Block B1 NH 43, Raipur, Chhattisgarh, Raipur	0771-2274307	oprh537@axisbank.com	UTIB0000537	XXXXXXXXXX8887	12/10/2012
AXIS BANK	Akashwani Road Nayapara PS Parpa Jagdalpur, Jagdalpur, Chhattisgarh, Bastar	022-24253491	jagdalpur.branchhead@axisbank.com	UTIB0000710	XXXXXXXXXX8495	16/10/2012

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	Near Puruliya Club Ranchi Road, Purulia, West Bengal, Purulia	022-24253491	puruliya.branchhead@axisbank.com	UTIB0000397	XXXXXXXXXX XX5526	19/10/2012
AXIS BANK	Ground Floor Khasara No.78-79 Mount Road Near Shantikunj, Abu Road, Rajasthan, Sirohi	02974-221245	aburoad.branchhead@axisbank.com	UTIB0001126	XXXXXXXXXX XX5021	30/10/2012
AXIS BANK	Ground Floor Ward No. 12 Burhar Road, Shadol, Madhya Pradesh, shahdol	8878899982	shahdol.branchhead@axisbank.com	UTIB0001047	XXXXXXXXXX XX7423	26/10/2012
AXIS BANK	Bokaro Steel City Hotel Blue Diamond 15 D/1 Western Avenue Ground Floor, Bokaro Steel City, Jharkhand, Bokaro	022-24253491	bokaro.branchhead@axisbank.com	UTIB0000171	XXXXXXXXXX XX2826	14/11/2012
AXIS BANK	37/03 Station Road Midnapur Dist Paschim Medinipur, Paschim Medinipur, West Bengal, Midnapore	03222-267604	midnapur.branchhead@axisbank.com	UTIB0000325	XXXXXXXXXX XX6207	20/11/2012
AXIS BANK	Ground Floor Vasant Vihar Hanuman Chowk, Balaghat, Madhya Pradesh, Balaghat	022-24253491	balaghat.branchhead@axisbank.com	UTIB0001170	XXXXXXXXXX XX4494	29/11/2012
AXIS BANK	Bhagalpur Road Dumka, Dumka, Jharkhand, Dumka	022-24253491	dumka.branchhead@axisbank.com	UTIB0000746	XXXXXXXXXX XX7721	01/12/2012
AXIS BANK	Pattnaik Estate College Square, Keonjhar, Orissa, Keonjhar	9583107002	keonjhar.operationshead@axisbank.com	UTIB0000700	XXXXXXXXXX XX9150	01/12/2012
AXIS BANK	PLOT NO 80, SETH SURAJMALL JALAN ROAD CASTER TOWN DEOGHAR JHARKHAND 814112, Deoghar, Jharkhand, Deoghar	06432-240001	deoghar.branchhead@axisbank.com	UTIB0000634	XXXXXXXXXX XX0535	11/05/2013
AXIS BANK	Ground Floor, Patakhandia Street Chawk, PO Balliguda, Balliguda, Orissa, Kandhamal	8249320227	baliguda.operationshead@axisbank.com	UTIB0002584	XXXXXXXXXX XXX4924	23/11/2015
AXIS BANK	Plot No.80, Seth Jalan Road, Caster Town, Deoghar, Jharkhand, Deoghar	06432-240001	deoghar.branchhead@axisbank.com	UTIB0000634	XXXXXXXXXX XX5454	03/08/2015

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	PLOT NO 80, SETH SURAJMALL JALAN ROAD CASTER TOWN DEOGHAR JHARKHAND 814112, Deoghar, Jharkhand, Deoghar	06432-240001	deoghar.branchhead@axisbank.com	UTIB0000634	XXXXXXXXXX XX0802	29/06/2016
AXIS BANK	GROUND FLOOR HATAPADA, HILL VIEW ROAD PHULBANI ODISHA 762001, Phulbani, Orissa, Phulbani	06842-254199	phulbani.operationshhead@axisbank.com	UTIB0001711	XXXXXXXXXX XX8884	07/09/2016
AXIS BANK	92 G FIRST FLOOR SHIVPUR PIRPAINTI MAIN ROAD GODDA JHARKHAND PIN 814133 GODDA JHARKHAND, Godda, Jharkhand, Godda	9135829280	godda.branchhead@axisbank.com	UTIB0002588	XXXXXXXXXX XX9269	30/07/2018
AXIS BANK	GROUND FLOOR, BLOCK K 20, GREEN CITY, E 8, GULMOHAR COLONY BHOPAL (MP) BHOPAL MADHYA PRADESH 462039, Bhopal, Madhya Pradesh, Bhopal	8519016821	bhopal.branchhead@axisbank.com	UTIB0001682	XXXXXXXXXX XX4768	22/08/2022
AXIS BANK	Beside union bank NH-30 Kondagaon 494226 Kondagaon CHHATTISGARH 494226, KONDAGAON, Chhattisgarh, Bastar	7000236670	kondagaon.branchhead@axisbank.com	UTIB0003342	XXXXXXXXXX XX3070	31/05/2023

8 *Whether during the period under report:

- | | | |
|-------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes of the FCRA as per the notification of registration or prior permission? | No |

(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Saroj Kumar Mahapatra hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.

S.K. Mahapatra

SAROJ KUMAR MAHAPATRA

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)

