



# V. SANKAR AIYAR & CO.

CHARTERED ACCOUNTANTS

Sarojini House, 6 Bhagwan Das Road, New Delhi - 110001  
Tel. (011) 4474 4643 / 4515 0845; e-mail: [newdelhi@vsa.co.in](mailto: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, 2024 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 ₹ 1,352,535,745
- (ii) Foreign contributions of worth ₹ 722,241,977 were received by the Association during the year 2023-24,
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 51,422,931 (Consisting of ₹ 51,084,768 interest and ₹ 338,163 other receipts) was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Society at the end of the financial year 2023-24 was ₹ 1,163,443,580
- (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

for V. SANKAR AIYAR & CO.

Chartered Accountants  
Firm Registration No.109208W



M.S. Balachandran

Partner

Membership No.024282

UDIN: 240242828KEYGU5169

Place: New Delhi

Dated: December 27, 2024

# Professional Assistance for Development Action (PRADAN)

## Balance Sheet as at March 31, 2024

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

Foreign Contribution Account

FCRA Registration No. 231650101

In Rs.

	Sch	As At March 31 2024	As At March 31 2023
<b>Sources of funds</b>			
<b>Funds</b>			
Corpus Fund	1	284,365,776	284,365,776
Capital Assets Fund	2	500,119,243	360,213,800
Community Project Fund (WIP)	3	2,640,833	8,175,479
Revolving Fund	4	2,964,095	2,983,714
Un-restricted Fund	5	151,262,747	142,919,729
Restricted Project Fund	22	724,850,962	922,266,526
		<u>1,666,203,656</u>	<u>1,720,925,024</u>
<b>Current Liabilities</b>			
Payables	6	4,914,760	5,581,362
Other Current Liabilities	7	6,115,838	10,211,742
Short-Term Provisions	8	1,030,485	147,283
		<u>12,061,083</u>	<u>15,940,387</u>
<b>Total</b>		<u><u>1,678,264,739</u></u>	<u><u>1,736,865,411</u></u>
<b>Applications of Funds</b>			
<b>Non-current assets</b>			
Property, Plant & Equipments and Intangible Assets	9		
a) Property, Plant and Equipments		179,261,294	148,696,660
b) Intangible Assets		26,665,751	1,679,825
c) Community Assets held in PRADAN Books		294,192,198	209,837,315
Work in Progress	10	2,640,833	8,175,479
Non-current Investments			
Corpus Fund Investments	11	284,364,944	284,365,897
Other Fund Investments	12	105,389,670	104,053,666
Long-term Loans and Advances	14	26,312,925	22,010,526
		<u>918,827,615</u>	<u>778,819,368</u>
<b>Current Assets</b>			
Stock of Material in hand (at Cost)		67,402	1,802,247
Cash and Bank Balance	13	728,746,909	919,868,280
Short-Term Loans and Advances	14	26,577,297	33,394,763
Other Current Assets	15	4,045,516	2,980,753
		<u>759,437,124</u>	<u>958,046,043</u>
<b>Total</b>		<u><u>1,678,264,739</u></u>	<u><u>1,736,865,411</u></u>

Schedule 1 - 24 forms an integral part of the accounts  
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. 024282



for Professional Assistance for  
Development Action (PRADAN)



**Saroj Kumar Mahapatra**  
Executive Director



Place: New Delhi  
Date: July 20, 2024

# Professional Assistance for Development Action (PRADAN)

## Income and Expenditure Account for the year ended March 31, 2024

3, Community Shopping Centre, Niti Bagh, New Delhi - 110049  
Foreign Contribution Account

FCRA Registration No. 231650101  
In Rs.

	Sch	Year ended March 31 2024	Year ended March 31 2023
<b>Income</b>			
Contribution/Grants Received		424,734	130,057,100
Income from Investment/ Deposits		39,128,319	31,527,302
Other Receipts		137,781	537,725
<b>Total</b>		<b>39,690,834</b>	<b>162,122,127</b>
<b>Expenditure</b>			
Rural Livelihood Promotion Programme	16	622,356,052	487,793,478
Covid-19 Relief and Rehabilitation Programme	17	-	2,170,295
Human Resource Development	18	16,674,752	16,858,928
Research and Documentation	19	78,146,634	51,600,376
Livelihood Programme Support	20	133,909,414	117,603,729
Administration	21	42,576,278	46,215,685
		<b>893,663,130</b>	<b>722,242,491</b>
<b>Non - Cash Charges</b>			
Depreciation for the year (Refer note no. 2.5 of Sch. 24)		5,026,019	3,966,156
Less: Met out of Capital Assets Fund		(5,026,019)	(3,966,156)
Unrecoverable Advances/ Unusable Stock		-	101,634
		<b>893,663,130</b>	<b>722,344,125</b>
<b>Less: Met out of and deducted from Restricted Grants</b>	22	<b>(890,726,663)</b>	<b>(690,812,682)</b>
Excess of Income over Expenditure		<b>36,754,367</b>	<b>130,590,684</b>
<b>Total</b>		<b>39,690,834</b>	<b>162,122,127</b>
<b>Appropriation</b>			
Balance from previous year		142,919,729	147,084,649
Add: Surplus for the year		36,754,367	130,590,684
Add: Transferred from Restricted Fund		(562,805)	-
Less: Capital Expenditure		28,974,154	134,755,604
Balance carried forward to Unrestricted fund		<b>151,262,747</b>	<b>142,919,729</b>

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As per Certificate of even date.  
for **V. Sankar Aiyar & Co.**  
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**M.S. Balachandran**  
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M.No. 24282



for Professional Assistance for  
Development Action (PRADAN)





**Saroj Kumar Mahapatra**  
Executive Director

Place: New Delhi  
Date: July 20, 2024



**Professional Assistance for Development Action (PRADAN)****Receipt and Payment Account for the year ended March 31, 2024**

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

Foreign Contribution

FCRA Registration No. 231650101

In Rs

	Year ended 31/03/2024		Year ended 31/03/2023	
<b>Opening Balance</b>				
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)	
Loans and Advances	38,137,460	1,352,535,745	41,508,940	592,953,554
<b>Receipts</b>				
<b>Foreign Contribution/Grants received during the year:</b>				
Restricted Fund	721,817,243		1,352,775,040	
Unrestricted Fund	424,734		130,057,100	
Corpus Fund	-	722,241,977	100,000,000	1,582,832,140
<b>Interest Income</b>		51,084,768		40,747,063
<b>Other Receipts</b>				
Revolving fund returned	200,381		226,940	
Others	137,782	338,163	537,726	764,666
<b>Total</b>		<b>2,126,200,653</b>		<b>2,217,297,423</b>
<b>Payments</b>				
<b>Recurring Expenditure</b>				
Rural Livelihood Promotion Programme	622,356,052		487,793,478	
Covid-19 Relief and Rehabilitation Programme	-		2,170,295	
Human Resource Development	16,674,752		16,858,928	
Research and Documentation	78,146,634		51,600,376	
Livelihood Programme Support	133,909,414		117,603,729	
Administration	42,576,278		46,215,685	
Unrecoverable Advances/ Unusable Stock	-	893,663,130	101,634	722,344,125
<b>Non-Recurring Expenses/Payments</b>				
Capital Expenditure		68,873,943		142,142,553
<b>Revolving Fund paid</b>		220,000		275,000
<b>CLOSING BALANCES</b>				
Bank Balance	727,780,534		919,848,813	
Cash in Hand	14,427		19,467	
Fixed Deposits	105,389,670		104,053,666	
Cheque in Hand/Transit	951,948		-	
Investments	284,364,944		284,365,897	
Interest Accrued	4,045,516		2,980,753	
Tax Recoverable	19,677,125		17,267,829	
Stock	67,402		1,802,247	
Current Liabilities	(11,030,598)		(15,793,104)	
Provisions	(1,030,485)		(147,283)	
Loan and Advances	33,213,097	1,163,443,580	38,137,460	1,352,535,745
<b>Total</b>		<b>2,126,200,653</b>		<b>2,217,297,423</b>

Schedule I - 24 forms an integral part of the accounts  
Previous year figures are regrouped wherever necessary.

As per Certificate of even date.  
for **V. Sankar Aiyar & Co.**  
Chartered Accountants  
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**M.S. Balachandran**  
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for Professional Assistance for  
Development Action (PRADAN)



**Saroj Kumar Mahapatra**  
Executive Director



Place: New Delhi  
Date: July 20, 2024

# Professional Assistance for Development Action (PRADAN)

Schedule forming part of the Financial Statements for the year ended March 31, 2024

As at  
March 31 2024

In Rs.  
As at  
March 31 2023

## 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	210,000,000
The Ford Foundation	34,248,991	34,248,991
Others	1,947,462	1,947,462
<b>Total</b>	<b>284,365,776</b>	<b>284,365,776</b>

Balance as on April 01 2023	Addition/ Refund/ Inter Category	Transfer/ Deletion/ Utilization	Balance as on March 31 2024
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## Schedule 2: Capital Assets Fund

Own Assets	150,376,485	60,772,325	5,221,765	205,927,045
Community Assets	209,837,315	88,996,813	4,641,930	294,192,198
<b>Total</b>	<b>360,213,800</b>	<b>149,769,138</b>	<b>9,863,695</b>	<b>500,119,243</b>

## Schedule 3: Community Project Fund

**Total**

8,175,479	76,184,448	81,719,094	2,640,833
8,175,479	76,184,448	81,719,094	2,640,833

## Schedule 4: Revolving Fund

Staff Vehicle Assistance Fund	2,531,253	200,381	220,000	2,511,634
Developing Agri-Enterpreneurs	359,889	-	-	359,889
SHG Micro-enterprise Development Fund	92,572	-	-	92,572
<b>Total</b>	<b>2,983,714</b>	<b>200,381</b>	<b>220,000</b>	<b>2,964,095</b>

## Schedule 5: Unrestricted Funds

**Total**

142,919,729	39,690,834	31,347,816	151,262,747
142,919,729	39,690,834	31,347,816	151,262,747

As at  
31/03/2024

As at  
31/03/2023

## Schedule 6: Payables

Other Development Organisations	2,530,469	2,530,469
Others for Work Execution	2,384,291	3,050,893
<b>Total</b>	<b>4,914,760</b>	<b>5,581,362</b>

## Schedule 7: Other Current Liabilities

Statutory Dues	4,343,100	9,310,169
Expenses Payable	1,290,660	780,411
Other Payables (Employees)	482,078	121,162
<b>Total</b>	<b>6,115,838</b>	<b>10,211,742</b>

## Schedule 8: Provisions

National Pension Scheme	1,030,485	147,283
<b>Total</b>	<b>1,030,485</b>	<b>147,283</b>



S.K. Mahapatra

**Professional Assistance for Development Action (PRADAN)**  
Schedule forming part of the Financial Statements for the year ended March 31, 2024

**Schedule 9: Property, Plant and Equipment and Intangible Assets**

Particulars	GROSS BLOCK				DEPRECIATION				In Rs.
	As at	Additions	Inter Category transfer	Deletion/ Transfer	As at	Up to	For the year	Written Back	
	Apr 01 2023				Mar 31 2024	Apr 01 2023		Mar 31 2024	
<b>Owned Assets</b>									
<b>a) Property, Plant and Equipment</b>									
Buildings									
Land and Land Development	5,213,800	-	-	-	5,213,800	4,757,232	45,657	-	456,568
Furniture and Fixtures	134,650,000	27,676,150	-	-	162,326,150	-	-	-	134,650,000
Office Equipment	8,075,733	1,485,576	-	132,592	9,428,717	4,086,141	501,651	85,854	3,989,592
Professional Equipment	2,283,561	293,979	-	154,103	2,423,437	1,486,189	151,198	117,522	797,372
Electrical Fittings	26,103,523	4,932,157	-	1,740,080	29,295,600	21,868,025	3,129,960	1,680,306	4,235,498
Vehicles	8,879,120	708,808	-	121,973	9,465,955	4,314,750	507,335	69,320	4,564,370
Plant & Machinery / Loose Tools	2,200	-	-	-	2,200	1,601	90	-	509
	18,541	-	-	-	18,541	15,880	399	-	2,661
<b>Total</b>	<b>185,226,478</b>	<b>35,096,670</b>	<b>-</b>	<b>2,148,748</b>	<b>218,174,400</b>	<b>36,529,818</b>	<b>4,336,290</b>	<b>1,953,002</b>	<b>148,696,660</b>
<b>b) Intangible Assets</b>									
Intangible Assets									
	8,065,485	25,675,655	-	-	33,741,140	6,385,660	689,729	-	1,679,825
<b>Total</b>	<b>8,065,485</b>	<b>25,675,655</b>	<b>-</b>	<b>-</b>	<b>33,741,140</b>	<b>6,385,660</b>	<b>689,729</b>	<b>-</b>	<b>1,679,825</b>
<b>c) Community Assets held in PRADAN Books</b>									
	209,837,315	8,101,618	80,895,195	4,641,930	294,192,198	-	-	-	209,837,315
<b>Schedule 10: Work in Progress</b>									
Community Projects (to be transferred to Beneficiaries)									
	8,175,479	76,184,448	(80,895,195)	823,899	2,640,833	-	-	-	8,175,479
<b>Total</b>	<b>8,175,479</b>	<b>76,184,448</b>	<b>(80,895,195)</b>	<b>823,899</b>	<b>2,640,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,175,479</b>



S.K. Mahapatra

# Professional Assistance for Development Action (PRADAN)

Schedule forming part of the Financial Statements for the year ended March 31, 2024

	As at 31/03/2024	In Rs. As at 31/03/2023
<b>Schedule 11: Corpus Fund Investments</b>		
(Valued at cost, unless stated otherwise)		
<b>Deposits with Banks and Financial Institutions</b>		
Can Fin Home Ltd	-	40,000.000
Cent Bank Home Finance Ltd	9,556,097	49,555,490
FDR in Scheduled Banks #	114,637,800	94,810,407
ICICI Home Finance	55,500,000	50,000.000
LIC Housing Finance Ltd	14,671,000	-
PNB Housing Finance Limited	90,000,047	50,000.000
<b>Total</b>	<b>284,364,944</b>	<b>284,365.897</b>

# Previous year includes Rs. 6,56,42,407 deposits held with HDFC Limited now merged with HDFC Bank Limited

## Schedule 12: Other Fund Investments

Fixed Deposits with banks having maturity of more than twelve months	105,389,670	104,053.666
<b>Total</b>	<b>105,389,670</b>	<b>104,053.666</b>

## Schedule 13: Cash and Bank Balances

Cash in Hand	14,427	19.467
Bank Balances	727,780,534	919,848.813
Cheque in hand	951,948	-
	<b>728,746,909</b>	<b>919,868.280</b>

## Schedule 15: Other Current Assets

Interest accrued but not due	4,045,516	2,980.753
<b>Total</b>	<b>4,045,516</b>	<b>2,980.753</b>

## Schedule 14: Loans & Advances

### a) Advances to Employees

	As at 31/03/2024	As at 31/03/2023	As at 31/03/2024	As at 31/03/2023
Travel	-	-	85,696	665.632
Work	-	-	143,396	20,310
Staff Loan	6,376,969	4,742,697	-	986.722

### b) Advances for Project Execution

Others for Work Execution	-	-	658,839	928.320
Employee Contributory Welfare Fund	-	-	23,989,022	22,010.622
LIC for Gratuity and Leave Encashment	-	-	1,563,050	1,827.690

### c) Balances with Government Authorities

Income Tax Refund Due	19,677,125	17,267.829	-	-
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### d) Others

Deposits	258,831	-	-	237.181
Pre-Paid Expenses	-	-	137,294	6,718.286
<b>Total</b>	<b>26,312,925</b>	<b>22,010,526</b>	<b>26,577,297</b>	<b>33,394.763</b>



S.K. Mahapatra



# Professional Assistance for Development Action (PRADAN)

Schedule forming part of the Financial Statements for the year ended March 31, 2024

	Year ended March 31 2024		Year ended March 31 2023		In Rs.
<b><u>Schedule 16: Rural Livelihood Promotion Programme</u></b>					
Direct Benefits to Beneficiaries	189,947,566		145,792,077		
Training & capacity Building of Beneficiaries	109,614,368		107,508,579		
Programme Execution					
Salaries & Benefits of Project Staff	226,938,861		170,884,544		
Travel & Conveyance	36,685,268		25,577,136		
Consultancy	58,093,388		37,573,443		
Other Administrative Expenses	1,076,601	622,356,052	457,699	487,793,478	
<b><u>Schedule 17: Covid-19 Relief and Rehabilitation Programme</u></b>					
Direct Benefits to Beneficiaries	-		2,076,495		
Training & capacity Building of Beneficiaries	-	-	93,800	2,170,295	
<b><u>Schedule 18: Human Resource Development</u></b>					
a) Staff Development Programme					
Salaries & Benefits of Project Staff	3,613,113		5,826,139		
Travel & Conveyance	6,657,954		4,295,608		
Consultancy	-		284,380		
Other Administrative Expenses	68,934	10,340,001	35,893	10,442,020	
b) Programme Management					
Salaries & Benefits of Project Staff	3,925,409		4,293,138		
Travel & Conveyance	796,739		322,266		
Consultancy	394,280		181,500		
Other Administrative Expenses	1,218,323	6,334,751	1,620,004	6,416,908	
<b><u>Schedule 19: Research and Documentation</u></b>					
a) Policy Research, Documentation and Community Action Research Programme					
Direct Expenses on Research	237,509		6,200		
Travel & Conveyance	2,875,175		1,583,045		
Consultancy	45,565,120		27,278,988		
Other Administrative Expenses	19,727	48,697,531	173,546	29,041,779	
b) Programme Execution					
Salaries & Benefits of Project Staff	17,289,403		11,072,518		
Travel & Conveyance	3,614,617		1,983,876		
Consultancy	7,065,219		6,570,988		
Other Administrative Expenses	1,479,864	29,449,103	2,931,215	22,558,597	
<b><u>Schedule 20: Livelihood Programme Support</u></b>					
Salaries & Benefits of Project Staff	99,755,312		86,289,825		
Travel & Conveyance	14,831,380		14,808,211		
Consultancy	854,909		2,120,514		
Other Administrative Expenses	18,467,813	133,909,414	14,385,179	117,603,729	
<b><u>Schedule 21: Administration</u></b>					
Salaries & Benefits of Project Staff	28,749,464		26,938,955		
Travel & Conveyance	5,907,527		7,208,651		
Consultancy	2,371,810		6,310,031		
Other Administrative Expenses	5,547,477	42,576,278	5,758,048	46,215,685	
Total Expenditure		893,663,130		722,242,491	



S.K. Mahapatra



Schedule 22: Fund Based Income and Expenditure Account for the year ended March 31, 2024



S.K. Mahapatra



**Schedule 22: Fund Based Income and Expenditure Account for the year ended March 31, 2024**

S. No.	Sources	Op. Balance April 01 2023	INCOME				EXPENSES			In Rs.	
			Contributions and grants received	Other Income	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Cls. Balance March 31 2024
19	Oxford South Asian Society	673,600	-	-	-	-	-	-	-	-	673,600
20	Paul Hamlyn Foundation	190,561	-	-	-	-	-	-	190,561	190,561	-
21	Sequoia Climate Foundation	85,133,134	-	-	-	-	43,525,038	-	-	43,525,038	41,608,096
22	Share & Care Foundation	1,776,637	-	-	-	-	1,745,164	-	31,473	1,776,637	-
23	Stichting BRAC International	-	-	-	-	-	700,729	-	-	700,729	(700,729)
24	Syngenta Foundation India	17,638	-	-	-	-	-	-	17,638	17,638	-
25	The Ford Foundation	7,414,046	78,470,395	-	-	78,470,395	32,340,461	373,088	-	32,713,549	53,170,892
26	Trickle Up Program Inc.	-	2,086,990	-	-	2,086,990	1,444,272	-	-	1,444,272	642,718
27	Walmart Foundation	138,970,778	-	4,157,531	-	4,157,531	58,566,984	208,743	-	58,775,727	84,352,582
28	Water org	3,187,649	24,485,162	-	-	24,485,162	21,793,185	-	-	21,793,185	5,879,626
29	Welthungerhilfe	3,092,207	17,089,604	43,055	-	17,132,659	16,250,640	260,395	-	16,511,035	3,713,831
<b>Research and Other Agencies</b>											
30	Masters and Scholars of the University of Cambridge	20,304	-	-	-	-	-	-	20,304	20,304	-
31	The Regents of the University of California, San Diego	170,047	-	-	-	-	-	-	170,047	170,047	-
32	The University of East Anglia	29,863	159,122	-	-	159,122	145,208	-	29,863	175,071	13,914
<b>Individual</b>											
33	Retail Donations	14,575	-	-	-	-	-	-	-	-	14,575
34	Retail Donations-1	698,326	-	-	-	-	-	-	-	-	698,326
<b>Total Restricted Funds</b>											
D	<b>Unrestricted Funds</b>	922,266,526	721,817,243	11,956,450	-	733,773,693	890,726,663	39,899,789	562,805	931,189,257	724,850,962
35	Foreign Corpus	26,018,075	-	2,471,335	-	2,471,335	1,254,358	102,704	-	1,357,062	27,132,348
36	RBS Foundation	1,990,125	-	361,178	-	361,178	-	-	-	-	2,351,303
37	The Ford Foundation	3,845,145	-	778,417	-	778,417	-	-	-	-	4,623,562
38	HDFC Bank Ltd.	1,887,724	-	1,331,040	-	1,331,040	662,640	-	-	662,640	2,556,124
39	Silicon Valley Community Foundation-Corpus	831,679	-	12,432,222	-	12,432,222	-	-	-	-	13,263,901
40	Silicon Valley Community Foundation	36,114,789	-	-	-	-	-	-	-	-	-
41	Internal Reserves	72,232,192	424,734	21,891,908	-	22,316,642	69,727	28,838,450	-	28,898,177	7,216,612
<b>Total Unrestricted Funds</b>											
	<b>Total Fund (Restricted and Unrestricted)</b>	1,42,919,729	424,734	39,266,100	-	39,690,834	2,936,467	43,000	(562,805)	429,937	94,118,897
	<b>Grand Total</b>	1,065,186,255	722,241,977	51,222,550.00	-	773,464,527	893,663,130	68,873,943	(562,805)	31,347,816	151,262,747
		1,352,535,745	722,241,977	51,222,550.00	-	773,464,527	893,663,130	68,873,943	19,619	962,537,073	876,113,709
										962,537,073	1,163,443,580



S.K. Mahapatra

# Professional Assistance for Development Action (PRADAN)

Schedule forming part of the Financial Statements for the year ended March 31, 2024

## Schedule 23: Expenditure Incurred from Restricted Grants

In Rs.

	Year ended March 31 2024		Year ended March 31 2023	
<b>Expenditure</b>				
Rural Livelihood Promotion Programme	620,703,404		466,900,915	
Covid-19 Relief and Rehabilitation Programme	-		2,170,295	
Human Resource Development	15,990,982		13,734,542	
Research and Documentation	77,915,588		50,313,532	
Livelihood Programme Support	133,878,897		114,716,465	
Administration	42,237,792	890,726,663	42,976,933	690,812,682
<b>Capital Expenditure out of Restricted Grants:</b>		39,899,789		7,386,949
<b>Total</b>		<b>930,626,452</b>		<b>698,199,631</b>
<b>Less: Met out of and deducted from Restricted Grants</b>				
<b>Philanthropies</b>				
Bank of America	84,500,000		80,200,000	
Bill & Melinda Gates Foundation	204,157,314		128,740,137	
Charities Aid Foundation of America	222,067		218,113	
Cadasta Foundation	731,702		-	
CInI-Collectives for Integrated Livelihood Initiatives	-		2,598,305	
Co-Impact	107,510,061		1,873,795	
Commonland Foundation	2,241,009		858,783	
Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH	11,209,503		3,909,372	
Fidelity Asia Pacific Foundation	40,907,525		19,260,672	
Stichting BRAC International	700,729		-	
Trickle Up Program Inc.	1,444,272		-	
Heifer Project International	3,740,462		3,890,973	
IKEA Foundation	197,684,814		155,739,075	
Livelihood Carbon Fund (LCF2)	74,322,789		95,740,160	
MENASA Asset Management	-		5,357,584	
NatWest Group plc	20,392,624		18,309,058	
NetWest (RBS SIPL)	5,652,675		3,058,984	
New Venture Fund	-		19,202,309	
Omidyar Network Fund Inc.	-		10,782,779	
Sequoia Climate Foundation	43,525,038		3,374,991	
Share & Care Foundation	1,745,164		4,419,410	
The Ford Foundation	32,713,549		42,166,151	
Walmart Foundation	58,775,727		64,438,042	
Water.org	21,793,185		15,204,416	
Welthungerhilfe	16,511,035	930,481,244	18,856,522	698,199,631
<b>Research/ Academic Institutions</b>				
The University of East Anglia	145,208	145,208	-	-
<b>Total</b>		<b>930,626,452</b>		<b>698,199,631</b>



S.K. Mahapatra



**PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)**  
**Foreign Contribution Accounts**

**Schedule 24: Significant Accounting Policies and Notes on Accounts for the year ended March 31, 2024**

**1. 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

**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 have been followed to the extent applicable, 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:**

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 22.

**2.3. 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.

**2.4. Administrative expenses as per Rule 5 of Foreign Contribution (Regulation) Rules, 2011 as amended**

Particulars		Amount (Rs.)
Total foreign contribution (FC) receipt during the financial year 2023-24		77,36,64,908
Maximum administrative expenses allowed as per section 8(1)(b) of the Foreign Contribution (Regulation) Act, 2010 as amended	20% of total FC receipts	15,47,32,982
Actual administrative expenses		
- Salary & Benefits	5,83,83,774	
- Consultancy, Contracts	79,71,550	
- Travel & Conveyance	80,72,144	
- Overheads	1,19,97,797	
- Auditors Remuneration	15,99,324	
Total actual administrative expenses		8,80,24,589



*S.K. Mahapatra*



**PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)**  
**Foreign Contribution Accounts**

**2.5. Treatment of Property, Plant & Equipment and Intangible 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 3). On transfer to the beneficiary community, these are removed from both work-in-progress as well as Community Project Fund.

2.7 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

for Professional Assistance for Development  
Action (PRADAN)

New Delhi  
Date: July 20, 2024



**(M.S. BALACHANDRAN)**  
Partner  
M. No. 24282

**S.K. Mahapatra**

**Saroj Kumar Mahapatra**  
Executive Director



**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 Dhyani Chand National Stadium, India Gate  
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

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.) 1352535745.00

(b) Income During the year\*:

(i) Interest: 51084768.00

(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	338163.00
Total			338163.00

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

(i) Directly from a foreign source: 722241977.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2126200653.00

\*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	Trickle Up Program INC.	Institutional	104 W.27th St., New York, NY 10001, USA, United States of America, Email Id: , Website Address :	Social	Rural Livelihood	2086990.00

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
2	The UK Online Giving Foundation	Institutional	c/o Womble Bond Dickinson (UK) LLP, 4 More London Riverside, London SE1 2AU, United Kingdom , United Kingdom, Email Id: , Website Address :	Social	Rural Livelihood	46008.00
3	Bright Funds	Institutional	24 N. Bryn Mawr Ave. PMB 263, Bryn Mawr, PA 19010 USA , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	378725.00
4	CADASTA Foundation	Institutional	1775 I ST NW 8TH FL WASHINGTON DC 20006 , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	1550700.00
5	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	24485162.00
6	The University of East Anglia	Institutional	Earlham, Norwich NR4 7TJ, United Kingdom , United Kingdom, Email Id: , Website Address :	Social	Rural Livelihood	159122.00
7	The Ford Foundation	Institutional	320 East 43rd Street, New York, NY 10017, USA , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	78470395.00
8	IKEA Foundation	Institutional	PO Box 11134, 2301 EC, Leiden, Netherlands , Netherlands, Email Id: , Website Address :	Social	Rural Livelihood	49887654.00
9	Charities Aid Foundation of America	Institutional	225 Reinekers Lane, Suite 375, Alexandria, VA 22314 , United States of America, Email Id: , Website Address :	Social	Rural Livelihood	222067.00
10	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	5652675.00
11	Livelihood Carbon Fund LCF2	Institutional	5 Allee Scheffer, L-2520, Luxemburg , Luxembourg, Email Id: , Website Address :	Social	Rural Livelihood	88910104.00

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
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	2851433.00
13	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	32149847.00
14	Welt Hunger Hilfe Deutsche	Institutional	Friedrich, Ebert- StraBe 1, 53173 Bonn, Germany , Germany , Email Id: , Website Address :	Social	Rural Livelihood	17089604.00
15	Deutsche Gesellschaft Fur Internationale Zusammenarbeit Giz GmbH	Institutional	Dag- Hammaraskjold- Weg 1-5, 65760 Eschborn , Germany , Email Id: , Website Address :	Social	Rural Livelihood	10861088.00
16	Commonland Foundation	Institutional	Kraanspoor 26, 1033 SE Amsterdam, Netherlands , Netherlands, Email Id: , Website Address :	Social	Rural Livelihood	2362714.00
17	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	320577689.00
18	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	84500000.00

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

Sl.No	Purpose	Amount
1	Social	722241977.00

### 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)

FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 27/12/2024

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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	13525357 45.00	0.00	77366490 8.00	0.00	96275707 3.00	0.00	11634435 80.00	0.00
Total			13525357 45.00	0.00	77366490 8.00	0.00	96275707 3.00	0.00	11634435 80.00	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 805858541.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 88024589.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 893883130.00

\*\* 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	27676150.00
(ii)	Creation of Immovable assests	Intangible Assets	Rural Livelihood	25675655.00
(iii)	Creation of movable assests	Furniture and Fixtures	Rural Livelihood	1485576.00
(iv)	Creation of movable assests	Office Equipments	Rural Livelihood	293979.00
(v)	Creation of movable assests	Professional Equipments	Rural Livelihood	4932157.00
(vi)	Creation of movable assests	Electrical Fittings	Rural Livelihood	708808.00
(vii)	Creation of movable assests	Community Assets	Rural Livelihood	8101618.00
	Total			68873943.00

(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 Fixtures	3989592.00	1485576.00	548389.00	4926779.00
ii	Professional Equipment	4235498.00	4932157.00	3189734.00	5977921.00
iii	Office Equipment	797372.00	293979.00	187779.00	903572.00
iv	Electrical Fittings	4564370.00	708808.00	559988.00	4713190.00
v	Vehicles	599.00	0.00	90.00	509.00
vi	Community Assets	209837315.00	8101618.00	4641930.00	294192198.00
vii	Plant, Machinery, Loose Tools	2661.00	0.00	399.00	2262.00

(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	27676150.00
	Total			27676150.00

(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) 962757073.00

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	104053666.00
(b)	FD made during the year	35742438.00
(c)	Less: realisation of previous FD	34406434.00
d	Closing balance of FD	105389670.00

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

- (a) Cash in hand: 14427.00
- (b) in FC designated bank account: 502462269.00
- (c) in utilisation bank account(s): 225318265.00
- (d) total Rs.(a+b+c): 727794961.00

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):

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)

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 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	28/01/2020

(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	XXXXXXXXXX282	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
INDIAN OVERSEAS BANK	Kailash Colony Branch HS-31 Kailash Colony Market, New Delhi, Delhi, Delhi	011-29232509	iob2071@iob.in	IOBA0002071	XXXXXXXXXX7617	06/11/2012
PUNJAB NATIONAL BANK	Karanjiya District Dindori, Karanjiya, Madhya Pradesh, Mandla	8989996524	bo2339@pnb.co.in	PUNB0233900	XXXXXXXXXX7715	12/03/2015
PUNJAB NATIONAL BANK	Argora Colony Ranchi, Ranchi, Jharkhand, Ranchi	9771465452	bo0939@pnb.co.in	PUNB0093900	XXXXXXXXXX7794	29/09/2012

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
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 Narayanganj 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
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	XXXXXXX4793	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



Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	Near Janpad Panchayat, Narharpur District Kanker, Narharpur, Chhattisgarh, Kankar	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
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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
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	8103569508	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
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
BANK OF INDIA	AT PO Ghaghra Gumla, Gumla, Jharkhand, Gumla	06523-220422	ghaghra.ranchi@bankofindia.co.in	BKID0004935	XXXXXXXXXX6120	20/03/2015
BANK OF INDIA	Diankel AT Diankel Panchayat PO Torpa, Torpa, Jharkhand, Ranchi	06538-233422	diankel.ranchi@bankofindia.co.in	BKID0004949	XXXXXXXXXX9646	02/02/2015
BANK OF INDIA	Court Area Lohardaga, Lohardaga, Jharkhand, Lohardaga	06526-223153	courtarea.ranchi@bankofindia.co.in	BKID0004968	XXXXXXXXXX3118	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	XXXXXXXXXX5428	17/06/2015
BANK OF INDIA	AT PO Thakurmuda District Mayurbhanj, Mayurbhanji, Orissa, Mayurbhanj	06796-284347	thakurmuda.keonjhar@bankofindia.co.in	BKID0005465	XXXXXXXXXX7759	22/07/2013
UNION BANK OF INDIA	LIC Building Gumla, Gumla, Jharkhand, Gumla	9470519005	gumla@unionbankofindia.com	UBIN0559661	XXXXXXXXXX6267	06/11/2012

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
UNION BANK OF INDIA	ADB Chowk District Araria, Araria, Bihar, Araria	06453224738	cbsararia@unionbankofindia.com	UBIN0561088	XXXXXXXXXX8608	11/08/2015
PUNJAB NATIONAL BANK	Road No.1, Plot No.2, Sonari West Layout, Jamshedpur, Jharkhand, Singhbhum	0657-2300039	bo6637@pnbn	PUNB0663700	XXXXXXXXXX6091	05/06/2015
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@canarabank.com	SYNB0008053	XXXXXXXXXX4695	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	XXXXXXX9963	01/02/2012
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	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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	7b Motijheel Avenue PO Motijheel Dum Dum, West Bengal, Kolkata	9674902841	dumdum.branchhead@axisbank.com	UTIB0000284	XXXXXXXXXX XX6627	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	XXXXXXXXXX XX1231	12/10/2012
AXIS BANK	Tagore Garden Panchpedi Naka Pujari Chambers Block B1 NH 43, Raipur, Chhattisgarh, Raipur	0771-2274307	oprh537@axisbank.com	UTIB0000537	XXXXXXXXXX XX8887	12/10/2012
AXIS BANK	Akashwani Road Nayapara PS Parpa Jagdalpur, Jagdalpur, Chhattisgarh, Bastar	022-24253491	jagdalpur.branchhead@axisbank.com	UTIB0000710	XXXXXXXXXX XX8495	16/10/2012
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.operationshhead@axisbank.com	UTIB0000700	XXXXXXXXXX XX9150	01/12/2012

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 XX0535	11/05/2013
AXIS BANK	Ground Floor, Patakhanda Street Chawk, PO Balliguda, Balliguda, Orissa, Kandhamal	8249320227	baliguda.operationshhead@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
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	0755-4012941	bhopal.branchhead@axisbank.com	UTIB0001682	XXXXXXXXXX XX4768	29/07/2022



Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
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
AXIS BANK	RAVISSANCE HOUSE, GROUND FLOOR AND FIRST FLOOR 1, RING ROAD, LAJPAT NAGAR IV NEW DELHI DELHI 110024, New Delhi, Delhi, Delhi	18605005555	ringroadlajpatnagarIV.branchhead@axisbank.com	UTIB0000824	XXXXXXXXXX XX0956	21/02/2024

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 in the FCRA certificate 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

(Chief Functionary)

(Seal of the Association)



Ministry of Home Affairs