



**PHILLIPOS & Co.**

**CHARTERED ACCOUNTANTS**

P. B. No. 534, No. 47, M-FLOOR  
WHEELER ROAD, COX TOWN  
BANGALORE - 560 005

BSNL : (080) 25467223, 25467224  
AIRTEL : (080) 41251474  
e-mail : phillippos18@gmail.com  
url : www.phillippos.co.in

**Independent Auditor's Report**

To  
**The Trustees of  
Vaani Deaf Children's Foundation  
Opinion**

We have audited the accompanying Financial Statements of vaani Deaf children's foundation comprise the Balance Sheet as at 31<sup>st</sup> March 2022, the Income and Expenditure Account and Receipts and Payment Account for the year then ended and a summary of Notes and significant Accounting Policies.

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Trust as at 31<sup>st</sup> March, 2022 and the *Excess of Income Over Expenditure* for the year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the "*Auditor's Responsibilities for the Audit of the Financial Statements*" section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the Financial Statements and we have fulfilled our ethical responsibilities in accordance with these requirements and ICAI's Code of Ethics. We believe that the audit evidences we have obtained are sufficient and appropriate to provide a basis for our audit opinion.

## **Management's Responsibility for the Standalone Financial Statements**

Management of the Trust is responsible for the preparation and fair presentation of the Financial Statements in accordance with the Accounting Standards generally accepted in India, and for such internal control as Management determines is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, the Management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. The Management is also responsible for overseeing the Trust's financial reporting process.

## **Auditor's Responsibilities for the Audit of Financial Statements**

Our objectives are to obtain reasonable assurance about whether the Financial Statements are free from material misstatement whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standard Auditing Practises prescribed by ICAI will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

We communicate with the Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



## Other Matters

Further, based on our audit we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income and Expenditure Account and Receipts and Payment Account dealt with by this Report are in agreement with the relevant books of account.



Place: Bengaluru

Date: 26-07-2022

For Phillipos & Co  
Chartered Accountants  
FRN: 002650S

**Nikita L Antony**

Partner

Membership No: 239414

UDIN: 22239414ANPVDI9984

**Vaani Deaf Children's Foundation**  
**Balance Sheet as on 31st March 2022**

Particulars	Schedule	31.03.2022 Rs.	31.03.2021 Rs.
<b><u>Source of Funds</u></b>			
Trust Fund	1	30,111	30,111
General Fund	2	1,43,32,399	1,07,73,720
PHF Fund	3	4,05,954	4,05,954
Current Liabilities & Provisions	4	1,13,20,728	1,23,96,260
		2,60,89,191	2,36,06,045
<b><u>Application of Funds</u></b>			
Fixed Assets	5	38,64,562	31,17,080
Loans & Advances	6	4,43,732	5,85,425
Cash & Bank Balances	7	2,17,80,897	1,99,03,539
		2,60,89,191	2,36,06,044

For VAANI Deaf Children's Foundation

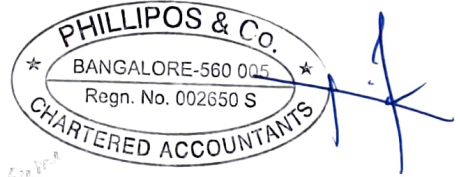
For Phillipos & Co.  
Chartered Accountants  
FRN : 002650 S

*Ram Ramaswamy*

T V Ramaswamy  
Trustee, Chairperson

*Sureedha Vijaylaxmi Joglekar*

Sureedha Vijaylaxmi Joglekar  
Director



Nikita L Antony  
Partner

Mem.No. 239414

UDIN: 22239414ANPVDI9984

Date: 26-07-2022

Place: Bangalore



Schedule to Balance Sheet

Schedule 1

<b>Trust Fund</b>	<b>31.03.2022 Rs.</b>	<b>31.03.2021 Rs.</b>
As per last Balance Sheet	30,111	30,111
<b>Total</b>	<b>30,111</b>	<b>30,111</b>

Schedule 2

<b>General Fund</b>	<b>31.03.2022 Rs.</b>	<b>31.03.2021 Rs.</b>
Balance as per Last a/c	1,07,73,720	80,72,005
Add: Fixed asset Purchased from Projects	-	-
Add : Excess of Income over Expenditure	35,58,679	27,01,715
<b>Total</b>	<b>1,43,32,399</b>	<b>1,07,73,720</b>

Schedule 3

<b>PHF Fund (Paul Hamlyn Foundation)</b>	<b>31.03.2022 Rs.</b>	<b>31.03.2021 Rs.</b>
As per last Balance sheet	4,05,954	4,05,954
<b>Total</b>	<b>4,05,954</b>	<b>4,05,954</b>



## Schedule to Balance Sheet

### Schedule 1

Trust Fund	31.03.2022 Rs.	31.03.2021 Rs.
As per last Balance Sheet	30,111	30,111
<b>Total</b>	<b>30,111</b>	<b>30,111</b>

### Schedule 2

General Fund	31.03.2022 Rs.	31.03.2021 Rs.
Balance as per Last a/c	1,07,73,720	80,72,005
Add : Excess of Income over Expenditure	35,58,679	27,01,715
<b>Total</b>	<b>1,43,32,399</b>	<b>1,07,73,720</b>

### Schedule 3

PHF Fund (Paul Hamlyn Foundation)	31.03.2022 Rs.	31.03.2021 Rs.
As per last Balance sheet	4,05,954	4,05,954
<b>Total</b>	<b>4,05,954</b>	<b>4,05,954</b>

### Schedule 4

#### Current Liability & Provisions

Restricted Grant Received in Advance	31.03.2022 Rs.	31.03.2021 Rs.
CAF-ACCN	44,57,281	44,57,281
RNCT- MALANCHA	1,08,724	64,130
RNCT- SILIGURI	45,000	-
ANZ	20,521	1,69,345
GIVE FOUNDATIN	2,54,655	36
APPI	14,04,062	23,86,078
TTC	23,408	28,408
Exide	52,384	56,684
OnMobile	1,27,644	-
Thomson & Reuters	30,60,957	36,95,537
Thomson & Reuters Voluntary Engagement FC	91,327	1,92,874
<b>Total</b>	<b>96,45,963</b>	<b>1,10,50,373</b>

Current Liability & Provisions	31.03.2022 Rs.	31.03.2021 Rs.
TDS Payable	2,47,206	2,34,427
Liability for Expenses	13,20,330	9,81,429
Professional Tax payable	4,628	3,748
Salary payable	22,000	55,577
PF payable	80,601	70,707
<b>Total</b>	<b>16,74,765</b>	<b>13,45,888</b>

### Schedule 6

Loans & Advances	31.03.2022 Rs.	31.03.2021 Rs.
Security Deposits	3,45,700	4,01,000
Advance for Programme	45,712	1,72,215
TDS receivable	30,320	12,210
Other Advances	22,000	-
<b>Total</b>	<b>4,43,732</b>	<b>5,85,425</b>



Schedule to Balance Sheet  
Schedule 5

Name	Dep %	Cost				Total	Depreciation					Written Down Value			
		WDV Op-Balance	Addition Upto 30th Sept	Addition After 30th Sept			Op Bal of Depreciation	Written Off During The Year	Dep on WDV as on 31-03-22	Dep on Addition Upto 30th Sept (100%)	Dep on Addition After 30th Sept(50%)	Total for the Year	Total	As on 31.03.22	As on 31.03.21
Camera	15%	88,936	-	-	-	88,936	68,875	-	5,327	-	-	5,327	74,202	30,188	35,515
DVD	15%	1,907	-	-	-	1,907	2,639	-	114	-	-	114	2,753	647	762
Furniture	10%	5,01,846	5,300	-	-	5,07,146	3,60,858	530	28,274	530	-	28,804	3,89,662	2,59,237	2,82,741
Office Equipment	15%	5,85,297	6,30,044	1,13,800	-	13,29,141	4,58,528	94,507	48,070	8,535	-	1,51,111	6,09,639	9,13,198	3,20,465
File Cabinet	10%	3,927	-	-	-	3,927	4,914	-	209	-	-	209	5,122	1,878	2,087
Computer	40%	13,77,053	58,990	27,600	-	14,63,643	14,97,060	23,596	2,25,646	5,520	-	2,54,762	17,51,822	3,95,943	5,64,115
Projector With Screen	15%	62,795	-	-	-	62,795	58,224	-	3,879	-	-	3,879	62,103	21,981	25,860
Television	15%	13,307	-	-	-	13,307	18,086	-	797	-	-	797	18,883	4,517	5,314
Motor Cycle	15%	63,603	-	-	-	63,603	32,892	-	4,607	-	-	4,607	37,498	26,104	30,711
UPS	15%	58,200	-	-	-	58,200	21,935	-	5,440	-	-	5,440	27,374	30,826	36,265
Exide - Equipments	15%	5,88,000	-	-	-	5,88,000	1,25,685	-	69,347	-	-	69,347	1,95,032	3,92,968	4,62,315
APPL - Sohum Devices	15%	6,27,200	-	-	-	6,27,200	1,74,048	-	67,973	-	-	67,973	2,42,021	3,85,179	4,53,152
Onmibile - Sohum Devices	15%	10,85,700	-	-	-	10,85,700	1,99,224	-	1,32,971	-	-	1,32,971	3,32,196	7,53,504	8,86,476
Vehicle	15%	-	-	6,93,633	-	6,93,633	-	-	-	52,022	-	52,022	6,41,611	-	-
Printer	40%	24,609	-	-	-	24,609	19,128	-	4,521	-	-	4,521	23,649	6,782	11,303
<b>Total</b>		<b>50,82,378</b>	<b>6,94,334</b>	<b>8,35,033</b>	<b>-</b>	<b>66,11,745</b>	<b>30,42,095</b>	<b>-</b>	<b>5,97,175</b>	<b>1,18,633</b>	<b>-</b>	<b>7,81,885</b>	<b>38,23,980</b>	<b>38,64,562</b>	<b>31,17,080</b>

As per our report of even date  
For Phillipos & Co.  
Chartered Accountants  
FRN : 002650 S

Nikita L. Antony  
Partner  
Mem.No.

UDIN: 22239414ANTPVD19984



For VAANI Deaf Children's Foundation

Srividya Vijaylaxmi Joglekar  
Director

T.V. Ramaswamy  
Trustee, Chairperson

Date: 26-07-2022  
Place: Bangalore

**SCHEDULE 7: SCHEDULE FOR CASH AND BANK**

Sl. No	Name of the Bank	Complete Account Number	IF'S Code	Type of Account - Savings Bank Account / Current Account / Cash Credit Account	Amount (₹)	
					Bank Balance as on 31st March 2022	Bank Balance as on 31st March 2021
1	SBI -FC	40001115706	SBIN000691	Savings Bank Account	15,22,248	-
2	HSBC - FC	025529327002	Nil	Savings Bank Account	-	26,14,489
3	Kotak Mahindra Bank-FC Utilization	3045134983	KKBK0000431	Savings Bank Account	12,55,362	-
4	HDFC Domestic- TMF	50100027081962	HDFC0000013	Savings Bank Account	29,587	27,542.00
5	HDFC Domestic- VG	00141450000116	HDFC0000014	Savings Bank Account	45,49,267	28,12,260.12
6	HDFC Domestic-APPI	50100136041855	HDFC0002011	Savings Bank Account	13,76,732	22,22,627.96
7	HDFC Domestic-ASSAM	5.01001E+13	HDFC0002916	Savings Bank Account	4,782	1,07,380.00
8	HDFC Domestic- Kolkata	02641450000161	HDFC0000264	Savings Bank Account	4,070	1,989.96
9	Kotak Mahindra Bank-Domestic	3011918975	KKBK0000431	Savings Bank Account	32,98,763	24,16,276.88
10	Kotak Mahindra Bank-Domestic	3012791133	KKBK0000431	Savings Bank Account	54,59,479	53,08,819.81
11	PNB	0068010163927	Nil	Savings Bank Account	-	2,77,848
12	Credit card balance (Kotak Mahindra)				(9,376)	-
<b>Total</b>					<b>1,74,90,934</b>	<b>1,57,89,234.02</b>
					<b>Cash Balance as on 31st March 2022</b>	<b>Cash Balance as on 31st March 2021</b>
1	Cash				519	5,791.00
					<b>Fixed deposit Balance as on 31st March 2022</b>	<b>Fixed deposit Balance as on 31st March 2021</b>
1	Fixed Deposit				42,89,444.43	41,08,514.00
<b>Total</b>					<b>2,17,80,897</b>	<b>1,99,03,539</b>





**Vaani Deaf Children's Foundation**  
**Income & Expenditure Account for the year ended 31st March 2022**

Particulars	Schedule	31.03.2022		31.03.2021	
		Rs.		Rs.	
<b>Income</b>					
Grants & Donations	8		2,24,33,431		1,91,61,220
Other Income	9		6,29,993		5,18,344
			<b>2,30,63,424</b>		<b>1,96,79,564</b>
<b>Expenditure</b>					
Human Resource	10				
Project		87,03,780			
General		25,80,079	1,12,83,859		85,76,521
Operational Expenses	11				
Project		40,98,219			
General		1,12,112	42,10,331		54,11,957
Office & Administrative Expenses	12				
Project		10,94,230			
General		79,522	11,73,752		16,02,917
Fund Raising Activity	13		17,45,941		5,34,678
Balance in JTT fund transferred			2,79,036		
Bank Charges			29,941		38,251
Depreciation	5		7,81,885		8,13,524
<b>Excess of Income over Expenditure</b>			<b>35,58,679</b>		<b>27,01,715</b>
			<b>2,30,63,424</b>		<b>1,96,79,564</b>

For VAANI Deaf Children's Foundation

As per our report of even date  
For Phillipos & Co.  
Chartered Accountants

*Ramswamy*

T V Ramaswamy  
Trustee, Chairperson

*Sumedha Vijaylaxmi Joglekar*

Sumedha Vijaylaxmi Joglekar  
Director



*Nikita L Antony*

Nikita L Antony  
Partner

Mem.No. 239414

UDIN: 22239414ANPVD19984

Date: 26-07-2022  
Place: Bangalore



Schedule to Income & Expenditure

**Schedule 8**

**Grants & Donations**

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
General	70,96,966	52,63,378
<b>Grants</b>		
TMF	31,23,574	27,72,598
CAF-Oracle	-	31,19,552
TMF Food Relief- Covid 19	-	4,95,000
ANZ	31,48,824	8,30,655
GIVE FOUNDATION	4,03,909	4,95,559
RNCT	12,11,906	12,08,641
TTC	30,000	1,06,022
APPI	10,34,059	8,69,399
OnMobile	25,09,356	12,99,077
Thomson & Reuters	36,95,537	23,14,380
Thomson & Reuters Voluntary Enagagement FC	1,75,000	3,49,142
Exide	4,300	37,816
	<b>2,24,33,431</b>	<b>1,91,61,220</b>

**Schedule 9**

**Other Income**

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Interest	6,24,712	5,18,344
Sale of FA	5,281	
	<b>6,29,993</b>	<b>5,18,344</b>

**Schedule 10**

**Human Resource**

Particulars	Project	General	31.03.2022	31.03.2021
			Rs.	Rs.
Salary for Project Staff	87,03,780	-	87,03,780	64,91,481
General Salary	-	25,80,079	25,80,079	20,85,040
	<b>87,03,780</b>	<b>25,80,079</b>	<b>1,12,83,859</b>	<b>85,76,521</b>



**Schedule to Income & Expenditure**

**Schedule 11**

**Operational Expenses**

Particulars	Project	General	31.03.2022 Rs.	31.03.2021 Rs.
<b>Project</b>				
Nutrition Supplement	3,46,412	2,240	3,48,652	2,93,172
Awareness Programme	13,093	-	13,093	2,73,236
Staff Capacity Building	13,078	-	13,078	61,182
Monitoring & Evaluation	2,20,493	-	2,20,493	2,000
Teaching and learning material	82,908	-	82,908	2,19,069
Networking	18,320	-	18,320	1,29,266
Annual Camp	1,98,391	-	1,98,391	95,312
Skill training	10,76,596	-	10,76,596	3,95,788
Rent and Maintanace	16,03,583	-	16,03,583	10,62,902
Conference and seminar	1,00,337	-	1,00,337	-
Hearing Programme	40,930	-	40,930	9,314
Other Progremme Expenses	3,84,078	1,09,872	4,93,950	28,70,716
	<b>40,98,219</b>	<b>1,12,112</b>	<b>42,10,331</b>	<b>54,11,957</b>

**Schedule 12**

**Office & Administration Expenses**

Particulars	Project	General	31.03.2022 Rs.	31.03.2021 Rs.
Office Maintenance	1,23,306	261	1,23,567	2,56,966
Travelling & Conveyance	1,62,837	11,828	1,74,665	1,71,269
Printing & Stationary	53,881	1,900	55,781	83,333
Rent	-	36,824	36,824	1,74,486
Electricity Charges	3,390	-	3,390	11,386
Audit Fees and Audit Expenses	32,540	12,200	44,740	19,442
Postage & Telegram	8,808	-	8,808	19,738
Rates and Taxes	18,000	16,509	34,509	6,065
Web maintenance	38,609	-	38,609	-
Communication, Telephone	1,62,988	-	1,62,988	18,000
Overhead Expenses	4,89,871	-	4,89,871	8,42,232
	<b>10,94,230</b>	<b>79,522</b>	<b>11,73,752</b>	<b>16,02,917</b>
Bank Charges	-	29,941	29,941	38,251
	-	<b>29,941</b>	<b>29,941</b>	<b>38,251</b>

**Schedule 13**

**Fund Raising Activity**

Particulars	31.03.2022 Rs.	31.03.2021 Rs.
Fund Raising Activity	17,45,941	5,34,678
	<b>17,45,941</b>	<b>5,34,678</b>



ASSESSEE : VAANI DEAF CHILDREN'S FOUNDATION  
ADDRESS : No.801, 2 A Cross, 8th Main,  
HRBR 1st Block,Kalyan Nagar,  
Bangalore - 560 043

STATUS: TRUST (AOP)  
ASST YEAR: 2022-23  
PAN: AAATI4908B

STATEMENT OF TOTAL INCOME

1	Total Income as per Receipts & Payments		
	a. Grants & Donations	2,09,63,477	
	b. Interest Income	6,95,538	
			2,16,59,014
2	TOTAL INCOME		2,16,59,014
3	Less : Statutory Deduction U/S 11(1) 15% of Total Income		32,48,852
	Application required u/s 11(1)		1,84,10,162
5	Revenue Expenditure as per Receipts & Payments a/c Less: Increase in liabilities Add: Grant refunded during the year Less: Shortfall of AY 2021-22 Utilised during year	1,84,43,823 3,28,877 42,95,108	1,38,19,838
6	Capital Expenditure as per Fixed Assets Schedule		15,29,367
7	RECKONABLE ACTUAL APPLICATION		1,53,49,205
8	SHORT FALL TO BE CARRIED OVER U/S 11(2)		30,60,957
9	REFUND DUE		30,320
	Section 12A Regn. No. AAATI4908BE20211		

AY	Shortfall	Shortfall Utilized	Balance
2021-22	44,61,186	42,95,108	1,66,078

>>Balance accumulated on project APPI



# Vaani Deaf Children's Foundation

Notes on Accounts for the year ended 31<sup>st</sup> March, 2022

## 1. Background

Vaani Deaf children's foundation is a trust engaged to promote the exchange of clear and balanced information and opportunities to families to access information and come together to develop their knowledge, to support the empowerment of families of deaf children to advocate for services for deaf children and young people.

## 2. Accounting Standards

Vaani Deaf Children's foundation is a trust not carrying on any commercial, industrial, or business activity. Therefore, the Accounting Standards issued by the Institute of Chartered Accountants of India are not applicable.

## 3. Significant Accounting Policies

### a. Basis of preparation of Financial Statements

Financial statements are prepared on the historical cost convention, on the accrual basis of accounting and in accordance with the generally accepted accounting principles in India.

### b. Accounting for Grants

The Trust is following fund-based accounting wherein specific grant is taken to the balance sheet. The amount utilized from the specific grant during the year is transferred to the Income & Expenditure account, and the revenue expenditure incurred from specified grant is taken to the Income & Expenditure account, in accordance with the Technical Guide on Accounting for Not-for-Profit Organizations issued by the Institute of Chartered Accountants of India.

### c. Fixed Assets and Depreciation

Fixed Assets are stated at cost less accumulated depreciation. Depreciation on assets is provided at the rate prescribed under the Indian Income-tax Act, 1961 on the written down value of the assets.

### d. Foreign Currency Transactions

Transactions in foreign currencies are accounted on actual realization basis on the date of transaction.

### e. Employee Benefits

Employee benefits include provident fund and employee state insurance scheme.

The Trust's contribution to Employees Provident Fund and Employees State Insurance Scheme are considered as defined contribution plans and are charged as an expense based on amount of contribution required to be made when services are rendered by the employees.



#### 4. Going Concern

The financial statements have been prepared on a going concern basis which assumes the Trust will be able to realize its assets and discharge its liabilities in the normal course of business for the foreseeable future. There are no conditions indicating the existence of a material uncertainty that may cast significant doubt about the Trust's ability to continue as a going concern.

#### 5. Taxes on Income

The trust is registered under Section 12AA of the Indian Income-tax Act, 1961 with Director of Income Tax (Exemptions) vide Registration No: AAATI4908BE20211 dated 05-04-2022. This makes the trust eligible for tax exemption on total income subject to compliance with the specific provisions of the Indian Income-tax Act, 1961



**Vaani Deaf Children's Foundation**  
**Receipts and Payment Account for the year ended 31st March 2022**

Particulars	Schedule		31.03.2022 Rs.	31.03.2021 Rs.
<b>Opening Cash and Bank balance</b>	14		1,99,03,539	1,06,78,079
<b>Receipts:</b>				
Grants & Donations	15		2,09,63,477	2,51,99,655
Other Income	16		6,95,538	5,90,134
Liabilities	17		3,28,877	9,43,278
			<b>4,18,91,431</b>	<b>3,74,11,147</b>
<b>Payments:</b>				
Human Resource	18			
Project		87,03,780		
General		25,80,079	1,12,83,859	85,76,521
Operational Expenses	19			
Project		40,98,219		
General		1,12,112	42,10,331	54,11,957
Office & Administrative Expenses	20			
Project		10,94,230		
General		79,522	11,73,752	16,02,917
Fund Raising Activity	21		17,45,941	5,34,678
Bank Charges			29,941	38,251
Balance in JTT fund transferred			2,79,036	
Fixed Assets	22		15,29,367	12,95,810
Loans and Advances	23		(1,26,503)	67,270
Other Payment	24		(15,190)	(993)
<b>Closing Bank ,Cash, Fixed Deposit Balance</b>	25		2,17,80,897	1,98,84,735
			<b>4,18,91,431</b>	<b>3,74,11,147</b>

For VAANI Deaf Children's Foundation

As per our report of even date

For Phillipos & Co.  
Chartered Accountants

FRN : 002650 S



T V Ramaswamy  
Trustee, Chairperson



Sumeetha Vijaylaxmi Joglekar  
Director





Nikita L Antony

Partner

Mem.No. 239414

UDIN: 22239414ANPVDI9984

Date: 26-07-2022

Place: Bangalore



## Schedule to Receipt & Payment

### Schedule 14

#### Opening Balances

Particulars	31.03.2022 Rs.	31.03.2021 Rs.
<b><u>Bank</u></b>		
1. HDFC - 00141450000116 - Local	28,12,260	18,35,215
2. HDFC - 50100027081962 - TMF	27,542	2,53,508
3. HDFC - 50100109703950 - Local	1,07,380	53,482
4. HSBC - 025329327002 - FC	2614488.95	20,06,866
5. Kotak Mahindra Bank - 3012791133 - Local	53,08,820	35,04,866
6. Kotak Mahindra Bank - 3011918975 - Local	24,16,277	17,25,547
7. HDFC - 50100136041855 - APPI	22,22,628	1,90,898
8. PNB - 0068010163927 - Local( UBI)	2,77,848	2,60,512
9. HDFC Assam	1,990	1,444
Kotak Mahindra Bank - Credit Card - Local		3,24,119
<b><u>Fixed Deposit</u></b>		
HDFC	37,61,999	5,09,685
Kotak Mahindra Bank	3,46,515	
<b><u>Cash</u></b>		
Cash - General	-	6,147
Cash - FC	610	610
Cash - Assam JTT	5,181	5,181
	<b>1,99,03,539</b>	<b>1,06,78,079</b>

### Schedule 15

#### Grants & Donations

Particulars	31.03.2022 Rs.	31.03.2021 Rs.
General	70,96,966	52,63,378
<b>Grants :</b>		
TMF	31,10,072	26,23,212
APPI	-	30,00,000
CAF	-	69,64,278
GIVE FOUNDATION	6,58,528	4,95,595
RNCT	13,01,500	10,08,676
TTC	25,000	1,00,000
TMF Food Relief- Covid 19	-	4,95,000
ANZ	30,00,000	10,00,000
ONMOBILE	26,37,000	4,70,000
THOMSON & REUTERS	30,60,957	34,54,275
Thomson & Reuters Voluntary Engagement FC	73,453	3,25,241
	<b>2,09,63,477</b>	<b>2,51,99,655</b>





**Schedule 16****Other Income**

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Interest	4,91,216	3,89,024
Interest on FD	1,99,041	2,00,219
Interest on Income Tax refund		892
Sale of FA	5,281	
	<b>6,95,538</b>	<b>5,90,134</b>

**Schedule 17****Liabilities**

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Outstanding Liabilities	3,38,901	8,73,045
PF Payable	9,894	498
Profession Tax Payable	880	858
TDS Payable	12,779	20,633
	<b>3,28,877</b>	<b>9,43,278</b>

**Schedule 18****Human Resource**

Particulars	Project	General	31.03.2022	31.03.2021
			Rs.	Rs.
Salary for Project Staff	87,03,780	-	87,03,780	64,91,481
General Salary	-	25,80,079	25,80,079	20,85,040
	<b>87,03,780</b>	<b>25,80,079</b>	<b>1,12,83,859</b>	<b>85,76,521</b>

**Schedule 19****Operational Expenses**

Particulars	Project	General	31.03.2022	31.03.2021
			Rs.	Rs.
<b>Project:</b>				
Nutrition Supplement	3,46,412	2,240	3,48,652	2,93,172
Awareness Programme	13,093	-	13,093	2,73,236
Staff Capacity Building	13,078	-	13,078	61,182
Monitoring & Evaluation	2,20,493	-	2,20,493	2,000
Teaching and learning material	82,908	-	82,908	2,19,069
Networking	18,320	-	18,320	1,29,266
Annual Camp	1,98,391	-	1,98,391	95,312
Skill training	10,76,596	-	10,76,596	3,95,788
Rent and Maintanace	16,03,583	-	16,03,583	10,62,902
Conference and seminar	1,00,337	-	1,00,337	-
Hearing Programme	40,930	-	40,930	9,314
Other Programme Expenses	3,84,078	1,09,872	4,93,950	28,70,716
	<b>40,98,219</b>	<b>1,12,112</b>	<b>42,10,331</b>	<b>54,11,957</b>



**Schedule 20****Office & Administration Expenses**

Particulars	Project	General	31.03.2022 Rs.	31.03.2021 Rs.
Office Maintenance	1,23,306	261	1,23,567	2,56,966
Travelling & Conveyance	1,62,837	11,828	1,74,665	1,71,269
Printing & Stationary	53,881	1,900	55,781	83,333
Rent and maintenance	-	36,824	36,824	1,74,486
Electricity Charges	3,390	-	3,390	11,386
Audit Fees and Audit Expenses	32,540	12,200	44,740	19,442
Postage & Telegram	8,808	-	8,808	19,738
Rates and Taxes	18,000	16,509	34,509	6,065
Web maintenance	38,609	-	38,609	-
Communication, Telephone	1,62,988	-	1,62,988	18,000
Overhead Expenses	4,89,871	-	4,89,871	8,42,232
	<b>10,94,230</b>	<b>79,522</b>	<b>11,73,752</b>	<b>16,02,917</b>
Bank Charges	-	29,941	29,941	38,251
	-	<b>29,941</b>	<b>29,941</b>	<b>38,251</b>

**Schedule 21****Fund Raising Activity**

Particulars	31.03.2022 Rs.	31.03.2021 Rs.
Fund Raising Activity	17,45,941	5,34,678
	<b>17,45,941</b>	<b>5,34,678</b>

**Schedule 22****Fixed Assets**

Particulars	31.03.2022 Rs.	31.03.2021 Rs.
Fixed Assets	15,29,367	12,95,810
	<b>15,29,367</b>	<b>12,95,810</b>

**Schedule 23****Loans & Advances**

Particulars	31.03.2022 Rs.	31.03.2021 Rs.
Advance for Programme/Others	(1,26,503)	67,270
Abhivruddi(settlement)	-	-
	<b>(1,26,503)</b>	<b>67,270</b>

**Schedule 24****Other Payment**

Particulars	31.03.2022 Rs.	31.03.2021 Rs.
Security Deposit	(25,000)	(60,500)
Accrued Interest on FD	-	18,804
Rent Advance	(30,300)	30,300
Salary Advance	22,000	(500)
TDS receivable	18,110	10,903
	<b>(15,190)</b>	<b>(993)</b>



**Schedule 25****Closing Balance**

Particulars	31.03.2022 Rs.	31.03.2021 Rs.
<b>Bank</b>		
1. HDFC - 00141450000116 - Local	45,49,267	28,12,260
2. HDFC - 50100027081962 - TMF	29,587	27,542
3. HDFC - 50100109703950 - Local	4,782	1,07,380
4. HSBC - 025329327002 - FC	-	26,14,489
5. Kotak Mahindra Bank - 3012791133 - Local	54,59,479	53,08,820
6. Kotak Mahindra Bank - 3011918975 - Local	32,98,763	24,16,277
7. HDFC - 50100136041855 - APPI	13,76,752	22,22,628
8. PNB - 0068010163927 - Local	-	2,77,848
9. HDFC Assam	4,070	1,990
10.KMBL FCRA Utility A/c 3045134983	12,55,362	
11.SBI FC 00000040001155706	15,22,248	
12. Credit card balance	(9,376)	
<b>Fixed Deposit</b>		
HDFC	39,24,992	37,43,195
Kotak Mahindra Bank	3,64,452	3,46,515
<b>Cash</b>		
Cash - General	-	-
Cash - FC	-	610
Cash - Assam JTT	519	5,181
	<b>2,17,80,897</b>	<b>1,98,84,735</b>

