

ANNUAL AUDIT REPORT

Waste Management Society, Yavatmal

Period: April'21- March'2022

Audited by:



Subhash Mittal & Associates

Chartered Accountants

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Audit report



INDEPENDENT AUDITORS' REPORT

To,
The Members of
Waste Management Society Yavatmal

Report on the Financial Statements

We have audited the accompanying financial statements of "Waste Management Society, Yavatmal" which comprise the "Balance Sheet" as at 31st March, 2021, "Income & Expenditure Account" and a summary of the significant accounting policies and other explanatory information for the year ending on 31st March, 2022.

Management's Responsibility for the Financial Statements

The Management of "Waste Management Society yavatmal" is responsible for the preparation and presentation of these financial statements giving a True and Fair view of the financial position and financial performance and cash flows in accordance with the generally accepted accounting principles in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of "Waste Management Society yavatmal" and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and the auditing standards and matters which are required to be included in the Audit Report.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion



on whether the Society has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Society's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Basis for Qualified Opinion

Waste Management Society is carrying forward current asset recoverable from Justice & Care India to the value of Rs 50,72,870 in the Balance Sheet as at March 31, 2022. We were unable to obtain sufficient appropriate audit evidence about reasonableness of its recovery, and hence cannot confirm that the amount it is being carried forward would be recovered in cash or kind to that value, and would have consequential impact on Income and Net Assets of Waste Management Society, to this effect.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the aforesaid financial statements give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Society as at 31st March 2022 and of the income for the year then ended on that date.

Our opinion is modified in respect of matter referred to under 'Basis for Qualified Opinion' paragraph.

For Subhash Mittal & Associates
Chartered Accountants
(F.R.No. 009976N)



Deepak Bansal, FCA
(Partner)
M.N.089135
UDIN: 22089135AVFRJA5873

Place: New Delhi
Date: 24/09/2022

M/s WASTE MANAGEMENT SOCIETY, YAVATMAL
BALANCE SHEET AS ON 31.03.2022

Particulars	Notes	As on March 31, 2022		As on March 31, 2021	
		Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUNDS					
1 Reserves and Surplus	3	<u>2,52,76,432</u>	2,52,76,432	<u>2,50,15,643</u>	2,50,15,643
2 Current Liabilities (incl Grants rec'd in Advance)	4	<u>1,80,83,807</u>	1,80,83,807	<u>2,69,79,666</u>	2,69,79,666
			<u>4,33,60,239</u>		<u>5,19,95,309</u>
II. APPLICATION OF FUNDS					
1 Non current Assets					
(a) Fixed assets					
(i) Tangible Assets	5	17,34,745		23,63,420	
(ii) Intangible Assets		-		-	
(b) Long Term Loans & Advances	6	<u>55,053</u>	17,89,798	<u>43,553</u>	24,06,973
2 Investments					
(a) Fixed Deposits	7		1,65,50,000		1,31,50,000
3 Current assets					
(a) Cash and Cash Equivalents	8	1,85,79,734		3,09,06,563	
(b) Current Assets	9	63,82,409		53,34,928	
(c) Short Term Loans and Advances	10	<u>58,298</u>	2,50,20,441	<u>1,96,845</u>	3,64,38,336
			<u>4,33,60,239</u>		<u>5,19,95,309</u>

Summary of significant accounting policies and notes to financial statements 2

The notes referred to above form integral part of the financial statements
This is the Balance sheet referred to in our report of even date

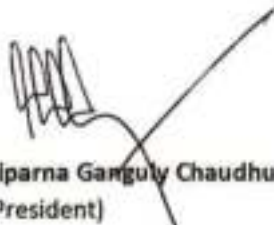
For Subhash Mittal & Associates
Chartered Accountants
(F.R.N. 009976N)




Deepak Bansal, FCA
M.N. 089135
UDIN:
UDIN: 22089135AVFRJA5873

Place: New Delhi
Date: 24/9/22

For and on behalf of the Executive Committee


Sriparna Ganguly Chaudhuri
(President)




Edward D'Souza
(Treasurer)


Sonali Patnaik
(Secretary)

M/s WASTE MANAGEMENT SOCIETY, YAVATMAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Particulars	Notes	For the year ending	For the year ending
		March 31, 2022	March 31, 2021
		(Rs)	(Rs)
I. Grant & Donations	11	5,16,90,024	4,70,00,189
II. Other Income	12	18,90,387	12,22,988
III. Total revenue (I+II)		5,35,80,412	4,82,23,177
IV. Expenses:			
(1) Programme Expenses	13	3,95,51,433	3,89,74,355
(2) Depreciation & Amortization Expenses	5	3,28,172	4,78,734
(3) Administrative Expenses	14	1,34,40,018	1,60,25,337
Total Expenses		5,33,19,623	5,54,78,426
V Excess of Income Over Expenditure		2,60,789	-72,55,249

Summary of significant accounting policies and notes to financial statements 2

The notes referred to above form integral part of the financial statements
This is the Statement of profit and loss referred to in our report of even date


For Subhash Mittal & Associates
Chartered Accountants
(F.R.N. 009976N)




Deepak Bansal, FCA
M.N. 089135
UDIN: UDIN: 22089135AVFRJA5873

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For and on behalf of the Executive Committee


Sriparna Ganguly Chaudhuri
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Edward D'Souza
(Treasurer)


Sonali Patnaik
(Secretary)

M/s WASTE MANAGEMENT SOCIETY, YAVATMAL
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING MARCH 31, 2022

Notes : 1 General Information

Waste Management Society , Yavatmal was incorporated under the provisions of the Section 21 of the Society Registration Act, 1860 on 17th April'2002 as a society and registered as public trust as per the Bombay Public Trust Act, 1950 (NO. 29 of Act of 1950) as on 2nd December' 2002 at Serial No. F 7098 (Y) having its registered office at First Floor, House no. E 106/ 152, VHB Colony, Bajoriya Nagar, Yavatmal, Pin 445001, Maharashtra. The Society was formed to carry out activities related to protecting lives of people from all forms of slavery, preventing, tackling and eliminating all forms of human rights violation and relieve the sufferings, advancement of education and raising of public awareness through research of the causes and effects of human rights abuses and dissemination of results thereof.

Note: 2 Summary of Significant Accounting Policies

a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention, accrual basis of accounting, in accordance with the India's generally accepted accounting principles and applicable accounting standards issued by the Institute of Chartered Accountants of India.

b) Use of Estimates

The preparation of financial statements, in conformity with the generally accepted accounting principles, requires management to make estimates and make assumptions that affect the reported balances of assets and liabilities and disclosures relating to contingencies as at the date of the financial statements and reported amount of income and expenses during the period. Examples of such estimates include accounting for rates and taxes, and provisions etc. Contingencies are recorded when it is probable that a liability will be incurred, and amount can be reasonably estimated. Actual results could differ from those estimates.

c) Revenue Recognition

Revenue from Grants has been recognized when the right to receive is established (subject to receipt of grants or modification in terms of grant if any) and related conditions fulfilled only for the period to which the grant relates. Grant received for future periods is treated as advance and taken to liabilities and continued, till it is not possible to further implement the same. At that time these are written back to Income. Interest is accounted for on time proportion basis.

d) Recognition of Expenditure

Expenses are accounted for on the accrual basis and provisions are made for all known losses and liabilities.

e) Fixed Assets

Fixed assets are shown at historical cost less current/ accumulated depreciation. The society capitalizes all direct cost including borrowing cost up to the date of commercial use of such assets. Mobile handsets used by staff upto Rs. 25,000 have not been capitalised as their useful life is not expected to be more than one year and their residual value is also not significant.

f) Depreciation / Amortisation

Depreciation on assets is provided on Written down Value method, in accordance with the rates prescribed as per Income tax Act,1961 . Items of Fixed Assets acquired during the year costing up to Rs.5,000/- are being charged to Profit/loss Account in the same FY at once.

g) Taxation



Waste Management Society, Yavatmal is registered as a Charitable Society under section 12AA of the Income Tax Act, 1961. Accordingly the society has been granted exemption from payment of Income tax under the provisions of Section 12A(1)(a) of the Act, w.e.f. the Assessment Year 2010-11. The stated provision confers the benefit of exemption in respect of any income of society existing wholly for Charitable purposes and not for profit. Since Waste Management Society is an independent entity, therefore no provision for taxes has been made in the accounts.

h) Provisions, Contingent Liabilities and Contingent Assets

Provisions are recognised for liabilities that can be measured only by using a substantial degree of estimation, if

- (i) the society has a present obligation as a result of a past event,
- (ii) a probable outflow of resources is expected to settle the obligation and
- (iii) the amount of the obligation can be reliably estimated.

Reimbursement expected in respect of expenditure required to settle a provision is recognised only when it is virtually certain that the reimbursement will be received.

Contingent Liability is disclosed in the case of

- (i) a present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation
- (ii) a possible obligation, unless the probability of outflow of resources is remote.

Provisions, Contingent Liabilities and Contingent Assets are reviewed at each Balance sheet date.

i) Employee Benefits

Short-term employee benefits

All employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, wages, and bonus etc. are recognized in the Statement of Income and Expenditure in the period in which the employee renders the related service.

Defined contribution plans

The Society's provident fund scheme is a defined contribution plan. A defined contribution plan is a post-employment benefit plan under which an entity pays fixed contributions and will have no obligation to pay further amounts. Obligations for contributions to defined contribution plans are recognized as an employee benefit expense in the Statement of Income and Expenditure when they are due.



M/s WASTE MANAGEMENT SOCIETY, YAVATMAL
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31.03.2022

Note 3 Reserves and surplus

Particulars	As At March 31,2022	As At March 31,2021
	(Rs)	(Rs)
General Reserve		
Balance brought forward from previous year	2,50,15,643	3,22,70,892
Surplus/(Deficit)	2,60,789	-72,55,249
Closing balance as at 31st March	<u><u>2,52,76,432</u></u>	<u><u>2,50,15,643</u></u>

Note 4 Current Liabilities

Particulars	As At March 31,2022	As At March 31,2021
	(Rs)	(Rs)
TDS Payable	23,407	3,36,302
Professional Tax payable	-	350
Provident Fund Payable	-	12,121
Expenses Payable	5,27,766	18,79,262
Admin Costs Recovery Payable	-	1,60,112
Grants received in Advance	1,75,32,634	2,45,91,519
	<u><u>1,80,83,807</u></u>	<u><u>2,69,79,666</u></u>



Note 6 Long Term Loans & Advances

Particulars	As At	As At
	March 31,2022	March 31,2021
	(Rs)	(Rs)
Security Deposit (Gross)	22,78,467	23,66,967
Less: Provision for Doubtful Debts	-22,23,414	-22,23,414
Security Deposit (Net)	55,053	43,553
	<u>55,053</u>	<u>43,553</u>

Note 7 Investments

Particulars	As At	As At
	March 31,2022	March 31,2021
	(Rs)	(Rs)
Fixed Deposits		
Fixed Deposit, SBI, Delhi	12,00,000	12,00,000
Fixed Deposit, SBI, Kolkata	9,50,000	9,50,000
Fixed Deposit, SBI, Mumbai	60,00,000	60,00,000
Fixed Deposit, SCB, Delhi	50,00,000	50,00,000
Fixed Deposit, Kotak Bangalore	20,00,000	
Fixed Deposit, Kotak Bangalore	14,00,000	
	<u>1,65,50,000</u>	<u>1,31,50,000</u>

Note 8 Cash and Cash Equivalents

Particulars	As At	As At
	March 31,2022	March 31,2021
	(Rs)	(Rs)
Cash at Hand	-	3,170
Cash at Bank		
<u>FCRA Bank Accounts</u>	15,59,239	84,63,590
	-	-
<u>Local Bank Accounts</u>	1,70,20,495	2,24,39,803
	<u>1,85,79,734</u>	<u>3,09,06,563</u>



Note 9 Current Assets

Particulars	As At	As At
	March 31,2022	March 31,2021
	(Rs)	(Rs)
Justice and Care India	5,072,870	5,072,870
Less: Provision for Doubtful Debts	-	-
	5,072,870	5,072,870
Accrued Interest on FDR	879,621	188,143
TDS Receivable - FDR	63,520	15,260
TCS Receivable	4,998	-
Grant Receivable	-	58,655
Income tax paid	361,400	-
	<u>6,382,409</u>	<u>5,334,928</u>

Note 10 Short Term Loans & Advances

Particulars	As At	As At
	March 31,2022	March 31,2021
	(Rs)	(Rs)
Advance to Vendors (Gross)	924,130	1,070,805
Less: Provision for Doubtful Debts	918,000	918,000
Advance to Vendors (Net)	6,130	152,805
Receivable from Staff	52,168	44,040
Other Advances	-	-
	<u>58,298</u>	<u>196,845</u>

Note 11 Direct Income

Particulars	For the year ending	For the year ending
	March 31, 2022	March 31, 2021
	(Rs)	(Rs)
GRANTS:		
Justice and Care Netherlands	4,179,629	1,580,786
Justice and Care, UK	1,500,075	14,299,785
Charities Aid Foundation, USA	814,577	376,254
Social Venture Partners, India	72,717	-
Acuity Knowledge Centre (India)	214,158	-
Azim Premji Philanthropic Initiatives Pvt Ltd	28,788,178	13,135,758
	<u>35,569,334</u>	<u>29,392,583</u>
DONATIONS	-	-
CSR Donation	-	-
Farini Leather Pvt Ltd.	50,000	-
	<u>50,000</u>	<u>-</u>



Donors - Other than Individuals	-	
Give India Foundation - FC	5,20,165	12,43,661
Srinivasa Medisales Pvt. Ltd.	25,000	
Euromonitor Research & Consulting India P Ltd.	3,03,000	
Edutech NTTF Pvt. Ltd.	16,465	4,44,143
Inner Wheel Club of Behala	12,500	11,000
Other Donations	7,000	
United Nations Office on Drugs and Crime	3,07,591	30,16,668
	11,91,721	47,15,472
Donations - Individuals		
Individual donors	20,07,940	9,66,660
Covid Relief		
	1,29,29,684	1,19,25,474
	5,17,48,679	4,70,00,189

Note 12 Other Income

	For the year ending March 31, 2022 (Rs)	For the year ending March 31, 2021 (Rs)
Interest on Saving Bank	6,35,683	9,02,495
Accrued Interest on FDR	7,39,738	2,03,403
Other Income	13,903	1,17,090
Older liabilities not required written back	5,01,064	
	18,90,387	12,22,988

Note 13 Programme Expenses 2021-2022

	For the year ending March 31, 2022 (Rs)	For the year ending March 31, 2021 (Rs)
1 Prevention- Prevention By empowering the vulnerables		
(a) Education and Child Safety (S)	2,74,451	-
(b) Education and Child Safety (V)	46,77,521	55,88,199
(c) Skill Building & Livelihood Generation (S)	7,48,171	9,75,283
(d) Skill Building & Livelihood Generation (V)		
2 Rescue of Victims from situations of Human Trafficking, Abuse & Exploitation	5,97,955	4,59,007
3 Care & Support of Survivors of Human Trafficking		
(a) Care & Support to SOHT	84,60,159	1,64,34,683
(b) Legal support to SOHT	65,42,602	49,91,642
(c) <i>Telecounselling - GI Foundation Peter</i>	36,667	-



4	Strengthening the Ecosystem - by building networks & partnerships with influencers and duty bearers for collective response	20,85,956	36,02,428
5	Covid Relief		
	(a) Covid Relief to Survivors of Human Trafficking	31,98,266	1,19,14,755
	(b) Covid Relief to Vulnerables	1,29,29,684	-
		<u>3,95,51,433</u>	<u>3,89,74,355</u>

SOHT = Survivors of Human Trafficking; HT = Human Trafficking

Note 14 Administrative Expenses

	For the year ending March 31, 2022 (Rs)	For the year ending March 31, 2021 (Rs)
Salaries & Professional Fees	1,15,68,683	1,23,96,313
Rent and Electricity	4,34,556	11,800
Travel & Conveyance	67,928	1,85,940
Audit Fees	2,59,600	2,36,000
General Office Expenses	1,06,842	74,154
Mobile Expenses	24,477	1,51,697
Income tax payment	-	18,17,470
Loss / Profit on Sale of Assets	2,84,667	5,71,768
Computer Repair and Maintenance	58,043	-
Group Insurance	4,19,425	4,39,451
Other Expenses	21,821	-
Compliance Charges	1,20,264	-
Printing & Stationery	2,489	67,635
Postage & Courier	27,864	48,191
Payroll processing	27,140	-
Bank Charges	16,219	17,216
Provision for Doubtful Debts	-	-
Total	<u>1,34,40,018</u>	<u>1,60,25,338</u>

Auditor's Remuneration:

Particulars	Year Ending 31 March-2022	Year Ending 31 March-2021
Audit fees*	2,59,600	2,36,000
Tax & Other Services	29,500	-
Total	<u>2,89,100</u>	<u>2,36,000</u>

*Includes GST



Note 15 The expenses relating to Rent, Repairs & Maintenance and Electricity Charges incurred by the society is allocated proportionately between direct expenses and indirect expenses on the basis of average of Project related employees and Administrative Staff.

Note 16 The disclosure as per AS 18 – Related Party Disclosure :

(a) Details of Related Parties

Related Party (Key Managerial Person)	Relationship
Sriparna Ganguly Chaudhuri	President from 13.03.2021
Jennifer Azavedo	Vice President from 24.10.2020
Sonali Patnaik	Secretary
Geetanjali Jha Chakraborty	Member
Indu Prakash Singh	Member
Samir Baptist	Member
Edward D'souza	Treasurer
Roque A Coutinho	Member
Joyita Ambett	Member

(b) Transactions during the year:

Remuneration paid to Key Managerial Persons - Rs.56,18,373/-(Previous Year Rs. 59,48,292)

The above remuneration is considered for the relevant period during which such persons were Key Managerial Person

Note: 17 (a) For Assessment Year 2014-15, Taxable Income was assessed at Rs. 64,68,170/- against NIL Return filed by the Society. with tax demand of Rs. 24,61,830. The society had challenged the assessment and had filed an appeal against it. During the financial year 2020-21, the Society availed the Vivad Se Vishwas Scheme and paid Rs. 18,23,570/- in full settlement of its tax dues and withdrew the appeal. Form 5 has been issued by the competent authority in full and final settlement of the total dues of Rs. 24,61,830/-. There is no further tax liability against this demand.

(b) For the Assessment Year 2018-19, the taxable income has been assessed at Rs. 49,93,385/- with tax demand of Rs. 18,06,926/-. The Society has filed an appeal against this order and deposited Rs. 3,61,400/- being 20% of the tax demanded. The Society is hopeful for getting the appellate order in its favour and therefore no provision has been made for the balance tax liability. A stay for payment of balance tax was granted till 30.09.2021 and applications for extension of Stay has been made. The case has not been taken up for hearing. However in case of adverse decision, society would need to further pay a demand of Rs 14,45,526/-.

(c) For the Assessment Year 20-21, there was a scrutiny assessment, which subsequent to the balance sheet date has been successfully completed with no demand.

d) Subsequent to the Balance Sheet date, for the Assessment Year 21-22, the Society has received a demand of Rs. 16,40,791/- u/s 143(1). The Society has filed an online Rectification Petition and is in the process of filing an appeal (before the CIT(A)).



Note: 18 As per Section 58 of the Maharashtra Public Trust Act 1950, Trusts are required to deposit 2% of Gross Annual Income as contribution to Public Trusts Administration Fund every year. However no payout or provision for liability has been made by the Trust in view of the Supreme Court judgement in State of Maharashtra & Ors Vs. The Salvation Army, Western India Territory dated – 10th February 1975 (CITATION: 1975 AIR 846 1975 SCR (3) 475 1975 SCC (1) 509) and the interim order passed by Bombay High Court in PIL no. 40, 1780 and 1864 of 2007 dt. 25.09.2009 granting a stay on the payments made under section 58 to the Charity Commissioner.

Note: 19 Third party balances are subject to confirmation.

For Subhash Mittal & Associates
Chartered Accountants
(F.R.N. 009976N)



Deepak Bansal, FCA
M.N. 089135
UDIN: 22089135AVFRJA5873

Place: New Delhi
Date: 24/09/2022

For and on behalf of the Executive Committee


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Sonali Patnaik
(Secretary)




Edward D'Souza
(Treasurer)

M/S WASTE MANAGEMENT SOCIETY, YAVATMAL
 NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDING 31.03.2022

(Amount in Rs.)

ASSETS	Gross Block				Depreciation				Net Block				
	Gross Block as on 01.04.2021	Additions		Total Addition during the year	Total Deletion during the year	Gross Block as on 31.03.2022	Rate	Accumulated Depreciation as on 1.04.2021	Depreciation year	Deletions/ Adjustments	Accumulated Depreciation on 31.03.2022	Net Block as at 31.03.2021	Net Block as at 31.03.2022
		More than 180 days	Less than 180 days										
Furniture & Fixtures	2,48,608	8,999	-	8,999	-	2,57,497	10%	91,782	15,440	-	1,07,222	1,56,716	1,50,275
Office Equipment	44,53,821	12,868	7,26,842	12,868	7,26,842	37,39,847	15%	25,64,989	2,35,934	4,04,475	21,96,448	18,88,832	13,43,399
Computers & Software	75,31,876	-	-	-	-	75,31,876	40%	73,39,881	76,798	-	74,16,679	1,93,995	2,15,127
Vehicles	-	-	-	-	-	-	15%	-	-	-	-	-	-
Land	1,74,825	-	-	-	-	1,74,825	0%	48,951	-	-	48,951	1,25,874	1,25,874
TOTAL	1,24,09,020	8,999	12,868	21,867	7,26,842	1,17,04,045		1,00,45,403	3,28,172	4,04,475	99,69,300	25,63,417	17,34,745



M/s WASTE MANAGEMENT SOCIETY, YAVATMAL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

Particulars		Amount
Opening Cash & Bank Balance		
Local Banks		
- Union Bank of India , Yavatmal	189,696	
- Standard Chartered Bank, New Delhi	2,385,754	
- Kotak Mahindra Bank, Bangalore	19,864,353	22,439,803
FCRA Banks		
- SBI, NDMB, New Delhi (FCRA designated)	-	
- Union Bank of India , Yavatmal	204,151	
- SBI, Bangalore	802,714	
- SBI, Kolkata	61,036	
- SBI, Mumbai	348,902	
- Standard Chartered Bank, New Delhi	6,749,524	
- SBI, New Delhi	297,263	8,463,590
Cash balance		3,170
Investments		13,150,000
Total (A)		44,056,563
Receipts		
<u>Grant Receipts</u>		
Justice and Care Netherlands	4,179,629	
Justice and Care, UK	1,500,075	
Charities Aid Foundation, USA	814,577	
Social Venture Partners, India	14,064	
Acuity Knowledge Centre (India)	214,158	
Azim Premji Philanthropic Initiatives Pvt Ltd	28,788,178	
APPI Regular Grant (Oct 20-Sept'21)		
APPI Regular Grant (Oct 21-Sept'22)		35,510,681
<u>Donations</u>		
CSR-Farini Leather Pvt Ltd.		50,000
<u>Donors - Other than Individuals</u>		
Give India Foundation - FC	520,165	
Srinivasa Medisales Pvt. Ltd.	25,000	
Euromonitor Research & Consulting India P Ltd.	303,000	
Edutech NTTF Pvt. Ltd.	16,465	
Inner Wheel Club of Behala	12,500	
Other Donations	7,000	
United Nations Office on Drugs and Crime	307,591	1,191,721
<u>Donations- Individual</u>		
APPI Covid Relief		2,007,940
<u>Other Income</u>		
Proceeds on sale of Fixed Assets		12,929,684
		1,890,387
		37,700
Total (B)		53,618,113



Particulars		Amount
Payments		
(1) Programme Expenses	39,551,433	
(3) Administrative Expenses	13,155,351	52,706,784
Purchase of FA		21,867
Change in Working Capital		
Decrease in Current Liabilities		8,895,858
Increase in Current Assets		1,047,481
Decrease in Short term loans & advances		-138,547
Increase in Long term loans & advances		11,500
Total (C)		62,544,943
Closing Cash & Cash Equivalent (A+B-C)		35,129,733
Closing Cash & Bank Balance		
Local Banks		
- Union Bank of India , Yavatmal	304,852	
- Standard Chartered Bank, New Delhi	3,315,610	
- Kotak Mahindra Bank, Bangalore	13,400,033	17,020,495
FCRA Banks		
- SBI, NDMB, New Delhi (FCRA designated)	255,357	
- Union Bank of India , Yavatmal	241,303	
- SBI, Bangalore	296,870	
- SBI, Kolkata	91,087	
- SBI, Mumbai	361,418	
- Standard Chartered Bank, New Delhi	7,833	
- SBI, New Delhi	305,371	1,559,239
Cash balance		-
Investments		16,550,000
Total		35,129,734

For Subhash Mittal & Associates
Chartered Accountants
(F.R.N. 009976N)

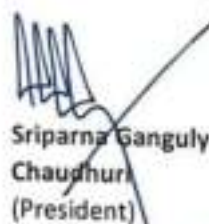


Deepak Bansal, FCA
M.N. 089135
UDIN: 22089135AVFRIA5873

Place: New Delhi

Date: 24/09/2022

For and on behalf of the Executive Committee


Sriparna Ganguly
Chaudhuri
(President)


Sonali Patnaik
(Secretary)


Edward D'Souza
(Treasurer)

