



Independent Auditor's Report

To,
The Members of Board
Lead India, New Delhi

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **Lead India** [Registration No. S.38/26 dated 15-11-2000 Registered under The Society Registration Act 1860 (the "Society"), which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Society and the rules made thereunder, to the extent relevant and applicable, 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 31 March 2022, and its surplus for the year ended on that date.

Basis of Opinion

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

Responsibilities of the management for the Financial Statements

4. The Society ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other

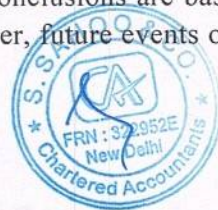


irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness 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.

5. In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing 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.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.



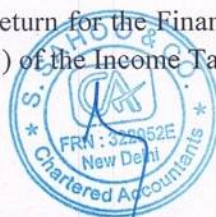
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among 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 Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A (1) (b) of the Income-tax Act, 1961.

Report on Other Legal and Regulatory Requirements

10. We also report on the following points as under for the year ended 31 March 2022:
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Society on regular basis. The books of accounts are maintained in New Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder;
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Chief Executive Officer and the same are in agreement with Books of account on the date of our audit;
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
 - e. Finance team of the Society appeared before us and furnished all information required for audit;
 - f. In our opinion and according to the information provided to us, no property or funds of the Society were applied for any object or purpose other than the object or purpose of the Society;
 - g. Society has invested its surplus in fixed deposit of scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
 - h. In our opinion and according to the information provided to us, in this year there is no alienation in the immovable property of the Society wherever applicable;
 - i. There is no special matter which we may think fit or necessary to bring to the notice of Board Members or any other user of the financial statement, status of major compliance is as under ;
 - a. Society has filed its Income Tax Return for the Financial Year 2020-21 on or before the due date prescribed under section 139(1) of the Income Tax Act.



- b. Society has filed its Annual FCRA Return for the Financial Year 2020-21 on or before the due date prescribed under the Foreign Contribution Regulation Act 2010.
- c. Society is filling quarterly intimation of receipt of foreign contribution received, as per the requirement of the Foreign Contribution Regulation Act 2010.
- j. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Society or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Society or misapplication or any other misconduct on the part of the board members or any other person while in the management of the Society were identified;
- k. In our opinion and according to the information provided to us, no board member has any interest in the investment of the Society;
- l. In our opinion and according to the information provided to us, no board member is a debtor or creditor of the Society. Further, Society only has investment in the form of fixed deposits and bonds of government of India and all fixed deposits/investments are in name of the Society;
- m. In our opinion and according to the information provided to us, no irregularities were pointed out in the books of accounts of previous year.

For: S. Sahoo & Co
Chartered Accountants
Firm Registration No.: 322952E

CA. Subhjit Sahoo, FCA, LLB
Partner
Membership No.: 057426

Place: New Delhi
Date: 29.09.2022
UDIN: 22057426AYYWAC5448



BALANCE SHEET AS AT 31st MARCH, 2022

| | SCHEDULE | 2021-2022 | 2020-2021 |
|---|-------------------|-------------------|-------------------|
| SOURCES OF FUNDS | | | |
| I. FUND BALANCES | | | |
| a. General Fund | [01] | 14,986,043 | 12,969,685 |
| b. Corpus Fund | [02] | 8,534,940 | 8,534,940 |
| c. Asset Fund Fund | [03] | 153,615 | 189,712 |
| TOTAL | I | 23,674,598 | 21,694,337 |
| II. LOAN FUND | | | |
| a. Secured Loan | | - | - |
| b. Unsecured Loan | | - | - |
| | II | - | - |
| TOTAL Rs. | [I + II] | 23,674,598 | 21,694,337 |
| APPLICATION OF FUNDS | | | |
| I. FIXED ASSETS | | | |
| Gross Block | [04] | 1,177,086 | 2,070,927 |
| Less: Accumulated Depreciation | | 938,158 | 1,763,506 |
| Net Block | | 238,928 | 307,420 |
| II. INVESTMENTS | [05] | 13,430,708 | 12,984,960 |
| III. CURRENT ASSETS, LOAN & ADVANCES | | | |
| a. Loan & Advances | [06] | 568,188 | 963,485 |
| b. Other Current Assets | [07] | 267,361 | 359,696 |
| c. Cash & Bank Balance | [08] | 9,829,721 | 7,828,192 |
| | A | 10,665,270 | 9,151,373 |
| Less: CURRENT LIABILITIES & PROVISIONS | | | |
| a. Current Liabilities | [09] | 660,307 | 749,416 |
| | B | 660,307 | 749,416 |
| NET CURRENT ASSETS | [A - B] | 10,004,963 | 8,401,958 |
| TOTAL Rs. | [I+II+III] | 23,674,598 | 21,694,337 |

Significant Accounting Policies and Notes to Accounts
The Schedule referred to above from an integral part of the Balance sheet.

[17]

INTERMS OF OUR REPORT ON EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. : 057426
FR No. : 322952E



For :
LEAD INDIA

Bhawana Luthra
Executive Director

Gajanan Anandrao Kale
Treasurer

Place : New Delhi
Date :

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022 | | | |
|--|-----------------|-------------------|--------------------|
| | SCHEDULE | 2021-2022 | 2020-2021 |
| I. INCOME | | | |
| Grant-in-Aid | [10] | 9,071,237 | 5,142,486 |
| Donation | | 644,862 | 470,000 |
| Other Income | [11] | 134,803 | 453,365 |
| Interest Income | [12] | 819,585 | 1,183,875 |
| TOTAL Rs. | I | 10,670,487 | 7,249,726 |
| II. EXPENDITURE | | | |
| Programme Expenses | [13] | 6,851,867 | 7,005,376 |
| Administration Expenses | [14] | 883,406 | 1,094,917 |
| Training Activities | [15] | 362,160 | 691,873 |
| Governance Expenses | [16] | 291,349 | 540,402 |
| Covid-19 Expenses | | 249,000 | 60,320 |
| Depreciation | [04] | 62,512 | 78,978 |
| Less: Depreciation Transferred to Capital Fund | [03] | 46,165 | 55,561 |
| TOTAL Rs. | II | 8,654,129 | 9,416,305 |
| III. Excess of Income Over Expenditure Transferred to General Fund | [I-II] | 2,016,358 | (2,166,579) |
| Significant Accounting Policies and Notes to Accounts The Schedule referred to above from an integral part of income & expenditure account | [17] | | |

INTERMS OF OUR REPORT ON EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. : 057426
FR No. : 322952E

Place : New Delhi
Date :



Bhawana Luthra
Executive Director

For :
LEAD INDIA

Gajanan Anandrao Kale
Treasurer

| RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022 | | SCHEDULE | 2021-2022 | 2020-2021 |
|---|-------|-----------|-------------------|-------------------|
| I. RECEIPTS | | | | |
| OPENING BALANCE | | | | |
| Foreign Projects | | | | |
| Cash-in-Hand at Delhi | | | 203,424 | 175,111 |
| Cash at Bank | | | | |
| Citi Bank (Main A/c) | | | 1,931,792 | 4,447,434 |
| Citi Bank Multi Deposits (Sweep A/c) | | | 1,664,193 | 1,453,145 |
| State Bank of India (Utilisation A/c) | | | 3,412 | 3,320 |
| Investment in Fixed Deposits with Citi Bank | | | 12,780,337 | 11,159,521 |
| Indian Projects | | | | |
| Cash in Hand | | | 9,108 | 313,588 |
| Cash at Bank | | | | |
| Citi Bank | | | 269,844 | 736,526 |
| YES Bank | | | 341,828 | 742,368 |
| Citi Bank Multi Deposits (Sweep A/c) | | | 3,339,122 | 2,920,260 |
| | | | 20,543,060 | 21,951,273 |
| Grant Received | [10A] | | 9,071,237 | 5,142,486 |
| Donation | | | 644,862 | 470,000 |
| Other Income | [11A] | | 134,803 | 453,365 |
| Interest Income | [12A] | | 202,532 | 2,488,562 |
| Project & Other Advance & TDS | | | 474,225 | - |
| | | | 10,527,659 | 8,554,413 |
| TOTAL Rs. | | I | 31,070,719 | 30,505,686 |
| II. PAYMENTS | | | | |
| Programme Expenses | [13A] | | 6,851,867 | 7,005,376 |
| Administration Expenses | [14A] | | 867,357 | 1,094,917 |
| Training Activities | [15A] | | 362,160 | 691,873 |
| Governance Expenses | [16A] | | 291,349 | 540,402 |
| Covid-19 Expenses | | | 249,000 | 60,320 |
| Project & Other Advance & TDS | | | 75,702 | 569,737 |
| | | | 8,697,435 | 9,962,625 |
| CLOSING BALANCE | | | | |
| Foreign Projects | | | | |
| Cash-in-Hand at Delhi | | | 160,762 | 203,424 |
| Cash at Bank | | | | |
| State Bank of India (FCRA Main A/c) | | | 2,996,583 | - |
| Citi Bank (Utilisation A/c) | | | 680,965 | 1,931,792 |
| Citi Bank Multi Deposits (Sweep A/c) | | | 1,664,193 | 1,664,193 |
| State Bank of India (Utilisation A/c) | | | 3,504 | 3,412 |
| Investment in Fixed Deposits with Citi Bank | | | 12,780,337 | 12,780,337 |
| Indian Projects | | | | |
| Cash in Hand | | | 30,508 | 9,108 |
| Cash at Bank | | | | |
| Citi Bank | | | 264,435 | 269,844 |
| YES Bank | | | 452,875 | 341,828 |
| Citi Bank Multi Deposits (Sweep A/c) | | | 3,339,122 | 3,339,122 |
| | | | 22,373,284 | 20,543,060 |
| TOTAL Rs. | | II | 31,070,719 | 30,505,686 |

Significant Accounting Policies and Notes to Accounts

[17]

The Schedule referred to above from an integral part of Receipt and Payment Account A/c

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants



CA (Dr.) Subhajt Sahoo, FCA, LLB
Partner
M No. : 057426
FR No. : 322952E



Bhawana Luthra
Executive Director

For :
LEAD INDIA

Gajanan Anandrao Kale
Treasurer

Place : New Delhi
Date :

| | Amount in (Rs.) | |
|---|-------------------|----------------------|
| SCHEDULE FORMING PART OF FINANCIAL STATEMENT | 2021-2022 | 2020-2021 |
| SCHEDULE [01] : GENERAL FUND | | |
| Opening Balance | 12,969,685 | 15,136,264 |
| Add : Excess of Income over Expenditure | 2,016,358 | (2,166,579) |
| TOTAL Rs. | 14,986,043 | 12,969,685.17 |
| SCHEDULE [02] : CORPUS FUND | | |
| Opening Balance | 8,534,940 | 8,534,940 |
| Add : Membership Fees | - | - |
| TOTAL Rs. | 8,534,940 | 8,534,940 |
| SCHEDULE [03] : ASSET FUND | | |
| Opening Balance | 189,712 | 245,273 |
| Add: Asset Purchased out of Capital Grant | 70,000 | - |
| Less: Fixed Assets Writeoff | 59,932 | - |
| Less : Depreciation Charged out of Grant Assets | 46,165 | 55,561 |
| TOTAL Rs. | 153,615 | 189,712 |
| SCHEDULE [05] : INVESTMENT | | |
| Fixed Deposits with Citibank | 13,430,708 | 12,984,960 |
| TOTAL Rs. | 13,430,708 | 12,984,960 |
| SCHEDULE [06] : LOAN & ADVANCES <i>(Unsecured , Considered Good, unless otherwise stated)</i> | | |
| FCRA SECTION | | |
| Security Deposit | - | 328,218 |
| Other Advance | 413,821 | 384,534 |
| INDIAN SECTION | | |
| Security Deposit | 80,000 | 80,000 |
| Advance for Project Expenses | 50,000 | 50,000 |
| Other Receivables | 24,367 | 120,733 |
| TOTAL Rs. | 568,188 | 963,485 |
| SCHEDULE [07] : OTHER CURRENT ASSETS | | |
| FCRA SECTION | | |
| Tds Receivable A.Y. 2022-23 | 53,669 | - |
| Tds Receivable (Earlier Years) | 130,581 | 228,184 |
| INDIAN SECTION | | |
| Tds Receivable A.Y. 2022-23 | 25,413 | - |
| Tds Receivable (Earlier Years) | 57,698 | 131,512 |
| TOTAL Rs. | 267,361 | 359,696 |
| SCHEDULE [08] : CASH & BANK BALANCE | | |
| FCRA SECTION | | |
| Cash-in-Hand (INR) | | |
| Delhi Head Office | 160,762 | 83,557 |
| Cash-in-Hand (Foreign Currency) | | |
| British Pound | - | 119,867 |
| Cash at Scheduled Bank | | |
| State Bank of India (FCRA Main A/c) | 2,996,583 | - |
| Citi Bank (Utilisation A/c) | 680,965 | 1,931,792 |
| Citi Bank Multi Deposit (Sweep A/c) | 1,749,196 | 1,691,185 |
| State Bank of India (Utilisation A/c) | 3,504 | 3,412 |
| INDIAN SECTION | | |
| Cash-in-Hand (INR) | | |
| Delhi Head Office | 30,508 | 9,108 |
| Cash at Scheduled Bank | | |
| Citi Bank | 264,435 | 269,844 |
| Citi Bank Multi Deposits (Sweep A/c) | 3,490,893 | 3,377,599 |
| Yes Bank | 452,875 | 341,828 |
| TOTAL Rs. | 9,829,721 | 7,828,192 |



SCHEDULE [09] : CURRENT LIABILITIES**FCRA SECTION**

| | | |
|-------------------|---------|---------|
| Sundry Creditors | 475,284 | 382,795 |
| Audit Fee Payable | - | 108,000 |
| Expenses Payable | 3,871 | 6,187 |
| TDS Payable | - | 57,875 |

INDIAN SECTION

| | | |
|------------------|---------|---------|
| TDS Payable | 7,412 | 19,662 |
| Sundry Creditors | 173,740 | 174,897 |

TOTAL Rs.

| | |
|----------------|----------------|
| 660,307 | 749,416 |
|----------------|----------------|

SCHEDULE [10] : GRANT-IN-AID**FCRA SECTION**

| | | |
|---|-----------|-----------|
| Opening Balance of Unspent Grant | - | - |
| Add : Grant Received During the Year | | |
| Creating an Enabling Environment for Women in Organized Sector | 6,630,674 | - |
| Building Youth Leadership for Sustainable Development and Environment | 1,140,709 | 2,180,727 |
| World Affairs in Theory and Pratics | 427,148 | 1,049,237 |
| Youth Leadership and Engagement for Social Action | - | 1,322,370 |
| Youth Leaders As Change Makers | 725,322 | - |
| Sustainable Mountain Development Summit -IX (ICIMOD) | 147,384 | 590,151 |

TOTAL Rs.

| | |
|------------------|------------------|
| 9,071,237 | 5,142,486 |
|------------------|------------------|

SCHEDULE [11] : OTHER INCOME**FCRA SECTION**

| | | |
|------------------------|-------|---|
| Gain on Money Exchange | 8,383 | - |
|------------------------|-------|---|

INDIAN SECTION

| | | |
|--|---------|---------|
| YIF Orientation Sessions | 105,020 | - |
| SBI Youth for India Fellowship Program | - | 446,865 |
| Womens Forest Guard Leadership Training, Govt of Rajasthan | - | 3,000 |
| Sale of Scrap | 21,400 | 3,500 |

TOTAL Rs

| | |
|----------------|----------------|
| 134,803 | 453,365 |
|----------------|----------------|

SCHEDULE [12] : INTEREST INCOME**FCRA SECTION**

| | | |
|---|---------|---------|
| Interest from Saving Bank A/c | 99,914 | 92,153 |
| Interest from Multi Deposit (Sweep A/c) | 64,232 | 94,069 |
| Income from Fixed Deposits with Citi Bank | 493,196 | 724,965 |

INDIAN SECTION

| | | |
|--|---------|---------|
| Interest from Saving Bank A/c | 20,325 | 49,027 |
| Interest from Multi Deposits (Sweep A/c) | 141,918 | 203,738 |
| Interest on IT Refund | - | 19,923 |

TOTAL Rs.

| | |
|----------------|------------------|
| 819,585 | 1,183,875 |
|----------------|------------------|

SCHEDULE [13] : PROGRAMME EXPENSES**FCRA SECTION****Creating an Enabling Environment for Women in Organized Sector****Programme**

| | | |
|-------------------------------------|-----------|-----------|
| Salary & Honorarium | 219,000 | 1,013,252 |
| Fully Functional Model Creche | 102,348 | - |
| Building Women Leadership | - | 69,499 |
| Community Sensitisation | 229,741 | 1,006,204 |
| Peer to Peer Mentoring | 39,583 | 129,240 |
| Training Women on Self-Defense | 99,834 | 103,953 |
| Day Care Home for Elders & Children | 2,110,944 | 752,526 |
| Community Kitchen | 171,560 | - |
| Monitoring | 165,784 | 120,000 |
| Communication Expenses | 28,098 | 55,258 |
| Travel, Fooding & Accommodation | 303,955 | 305,308 |
| External Evaluation | 322,456 | 150,000 |
| Capital Expenses | 70,000 | - |
| Transport Service From the Villages | 387,018 | - |
| Event Cost | 191,890 | - |

Administration

| | | |
|------------------------------|-------|---------|
| Office Rent | - | 182,000 |
| Travel | 4,299 | 274 |
| Audit Fees | - | 60,000 |
| Water & Electricity Expenses | 3,720 | 36,916 |
| Communication Expenses | 3,503 | 4,164 |



Hospitality & Pantry
 Website Renewal Charges
 Other Administration Expenses
 Bank Charges

| | |
|------------------|------------------|
| 21,600 | 3,395 |
| 8,326 | 9,423 |
| 12,962 | 14,991 |
| 5,173 | - |
| 4,501,794 | 4,016,403 |

Youth Leaders As Change Makers

Programme

Travel, Fooding & Accommodation
 Supplies (Audit Fees & Communication Expenses)
 Contractual Services (Monitoring & Evaluation and Professional Fees)
 Network Platform
 Follow On Activities
 Common Session

| | |
|----------------|----------------|
| - | 207,021 |
| - | 11,632 |
| - | 8,853 |
| 100,922 | 83,360 |
| - | 25,738 |
| 1,918 | 19,719 |
| 102,840 | 356,323 |

World Affairs in Theory and Practice

Programme

Salary & Honorarium
 Travel
 Supplies (Audit Fees & Communication Expenses)
 Contractual Services (Monitoring & Evaluation and Professional Fees)
 Recruitment
 Live Simulation of Diplomatic Negotiation
 Virtual Session
 Report Writing

| | |
|--------|---------|
| - | 485,765 |
| - | 55,065 |
| - | 38,814 |
| - | 394,095 |
| - | 18,696 |
| 20,560 | 52,440 |
| - | 11,295 |
| - | 62,994 |

Administration

Electricity Expenses
 Office Rent

| | |
|---------------|------------------|
| - | 33,409 |
| - | 22,051 |
| 20,560 | 1,174,624 |

Youth Leadership and Engagement for Social Action

Programme

Salary & Honorarium
 Supplies (Audit Fees & Communication Expenses)
 Contractual Services (Monitoring & Evaluation and Professional Fees)
 Recruitment
 Report Writing
 Virtual Session
 Action Project
 Social Inclusion

| | |
|---------|---------|
| 389,945 | 407,785 |
| 29,592 | 22,161 |
| 687,000 | 86,550 |
| - | 23,270 |
| 48,000 | 24,800 |
| 17,214 | - |
| 108,000 | - |
| 276,670 | - |

Administration

Office Rent
 Water & Electricity Expenses

| | |
|------------------|----------------|
| 58,767 | 103,242 |
| 20,777 | 8,106 |
| 1,635,965 | 675,914 |

Sustainable Mountain Development Summit- IX (ICIMOD)

Programme

Salary & Honorarium
 Design Charges
 Communication Expense
 Content Management & Coordination
 Photo Story Contest
 Platform & Other Designing Cost
 Proceedings & Policy Briefs Report
 Video Recording & Editing of Clip

| | |
|----------------|----------------|
| 14,828 | 399,015 |
| - | 50,000 |
| - | 79,792 |
| 45,000 | - |
| 22,000 | - |
| 36,361 | - |
| 35,000 | - |
| 55,539 | - |
| 208,728 | 528,807 |

The Disposable PPE Pandemic: An Analysis (IATSS Forum)

Programme

Data Collection
 Data Entry & Documentation
 Printing & Publication

| | |
|----------------|----------|
| 89,000 | - |
| 49,000 | - |
| 28,000 | - |
| 166,000 | - |

Co-Creating Future Strategies From Grassroots Stories: Covid-19 & Internal Migration (IATSS Forum)

Programme

Accomodation
 Documentation A/V
 Fooding
 Data Collection
 Photo and Video Editing
 Printing & Stationary
 Travel

| | |
|----------------|----------|
| 14,000 | - |
| 25,000 | - |
| 4,690 | - |
| 79,000 | - |
| 10,000 | - |
| 14,360 | - |
| 19,950 | - |
| 167,000 | - |



Building Sustainable Communities (IATSS Forum)

Programme

Compost Maker
Fooding
Plastic Bins
Printing & Stationery
Travel
Waste Processing

| | |
|---------------|----------|
| 6,100 | - |
| 3,200 | - |
| 8,650 | - |
| 26,910 | - |
| 1,280 | - |
| 2,840 | - |
| <u>48,980</u> | <u>-</u> |

INDIAN SECTION

Water Conservation Project

Programme

Workshop in Schools

| | |
|------------------|------------------|
| - | 253,305 |
| <u>-</u> | <u>253,305</u> |
| <u>6,851,867</u> | <u>7,005,376</u> |

TOTAL Rs.

SCHEDULE [14] : ADMINISTRATIVE EXPENSES

FCRA SECTION

Audit Fees
Bank Charges
Repair & Maintenance
Salaries & Other Related Expenses
Consultancy Charges
Communication Expenses
Staff Welfare & Refreshment
Health & Safety
Hospitality & Pantry
Travelling & Conveyance
Interest on delay in deposit of Stat. Dues
Other Administration Expenses
Postage, Printing and Stationary
Professional Charges
Office Rent
Asset Written off

| | |
|---------|---------|
| - | 17,300 |
| 3,539 | 1,955 |
| 49,505 | 52,878 |
| 452,006 | 384,251 |
| 28,750 | - |
| - | 3,165 |
| 4,545 | 17,720 |
| 548 | 450 |
| 72,307 | 52,996 |
| 13,210 | 94,487 |
| - | 2,709 |
| 10,178 | 812 |
| 13,312 | 620 |
| 50,000 | - |
| - | 86,224 |
| 16,049 | - |

INDIAN SECTION

Audit Fees
Bank Charges
Communication Expenses
Commission Charges
Electricity Expenses
Travelling & Conveyance
Other Administrative Expenses
Office Rent
Furniture & Fitting - Rent
Interest on delay in deposit of Stat. Dues

| | |
|--------|---------|
| - | 10,000 |
| 59 | - |
| - | 393 |
| - | 20,000 |
| - | 9,740 |
| 42,991 | 42,764 |
| 5,006 | 18,000 |
| 75,000 | 248,060 |
| 45,000 | 30,000 |
| 1,401 | 393 |

TOTAL Rs.

| | |
|----------------|------------------|
| <u>883,406</u> | <u>1,094,917</u> |
|----------------|------------------|

SCHEDULE [15] : TRAINING ACTIVITIES

FCRA SECTION

Cohort Training Expenses
(19th & 20th Batch)

| | |
|---|--------|
| - | 25,000 |
|---|--------|

INDIAN SECTION

SBI Youth for India Fellowship Program
Content Development & Teaching aids for Environment Education
YIF Orientation Sessions

| | |
|---------|---------|
| - | 427,681 |
| 257,140 | 239,192 |
| 105,020 | - |

TOTAL Rs.

| | |
|----------------|----------------|
| <u>362,160</u> | <u>691,873</u> |
|----------------|----------------|

SCHEDULE [16] : GOVERNANCE EXPENSES

FCRA SECTION

Research Development & Communication

| | |
|--------|---|
| 22,055 | - |
|--------|---|

INDIAN SECTION

Research Development & Communication

| | |
|---------|---------|
| 269,294 | 540,402 |
|---------|---------|

TOTAL Rs.

| | |
|----------------|----------------|
| <u>291,349</u> | <u>540,402</u> |
|----------------|----------------|



| SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT | 2021-2022 | 2020-2021 |
|--|------------------|------------------|
| <u>SCHEDULE [10A] : GRANT-IN-AID RECEIVED</u> | | |
| <u>FCRA SECTION</u> | | |
| Creating an Enabling Environment for Women in Organized Sector | 6,630,674 | - |
| Building Youth Leadership for Sustainable Development and Environment | 1,140,709 | 2,180,727 |
| World Affairs in Theory and Pratics | 427,148 | 1,049,237 |
| Youth Leadership and Engagement for Social Action | - | 1,322,370 |
| Youth Leaders As Change Makers | 725,322 | - |
| Sustainable Mountain Development Summit -IX (ICIMOD) | 147,384 | 590,151 |
| TOTAL Rs. | 9,071,237 | 5,142,486 |
| <u>SCHEDULE [11A] : OTHER INCOME</u> | | |
| <u>FCRA SECTION</u> | | |
| Exchange Gain | 8,383 | - |
| <u>INDIAN SECTION</u> | | |
| YIF Orientation Sessions | 105,020 | - |
| SBI Youth for India Fellowship Program | - | 446,865 |
| Womens Forest Guard Leadership Training, Govt of Rajasthan | - | 3,000 |
| Sale of Scrap | 21,400 | 3,500 |
| TOTAL Rs | 134,803 | 453,365 |
| <u>SCHEDULE [12A] : INTEREST INCOME</u> | | |
| <u>FCRA SECTION</u> | | |
| Interest from Saving Bank A/c | 99,914 | 92,153 |
| Interest from Multi Deposit (Sweep A/c) | 6,221 | 217,840 |
| Income from Fixed Deposits with Citi Bank | 47,448 | 1,673,234 |
| <u>INDIAN SECTION</u> | | |
| Interest from Saving Bank A/c | 20,325 | 49,027 |
| Interest from Multi Deposits (Sweep A/c) | 28,624 | 436,385 |
| Interest on IT Refund | - | 19,923 |
| TOTAL Rs. | 202,532 | 2,488,562 |
| <u>SCHEDULE [13A] : PROGRAMME EXPENSES</u> | | |
| <u>FCRA SECTION</u> | | |
| <u>Creating an Enabling Environment for Women in Organized Sector Programme</u> | | |
| Salary & Honorarium | 219,000 | 1,013,252 |
| Fully Functional Model Creche | 102,348 | - |
| Building Women Leadership | - | 69,499 |
| Community Sensitisation | 229,741 | 1,006,204 |
| Peer to Peer Mentoring | 39,583 | 129,240 |
| Training Women on Self-Defense | 99,834 | 103,953 |
| Day Care Home for Elders & Children | 2,110,944 | 752,526 |
| Community Kitchen | 171,560 | - |
| Monitoring | 165,784 | 120,000 |
| Communication Expenses | 28,098 | 55,258 |
| Travel, Fooding & Accommodation | 303,955 | 305,308 |
| External Evaluation | 322,456 | 150,000 |
| Capital Expenses | 70,000 | - |
| Transport Service From the Villages | 387,018 | - |
| Event Cost | 191,890 | - |
| <u>Administration</u> | | |
| Office Rent | - | 182,000 |
| Travel | 4,299 | 274 |
| Audit Fees | - | 60,000 |
| Water & Electricity Expenses | 3,720 | 36,916 |
| Communication Expenses | 3,503 | 4,164 |
| Hospitality & Pantry | 21,600 | 3,395 |
| Website Renewal Charges | 8,326 | 9,423 |
| Other Administration Expenses | 12,962 | 14,991 |
| Bank Charges | 5,173 | - |
| TOTAL Rs. | 4,501,794 | 4,016,403 |



Youth Leaders As Change Makers

Programme

| | | |
|--|---------|---------|
| Travel, Fooding & Accommodation | - | 207,021 |
| Supplies (Audit Fees & Communication Expenses) | - | 11,632 |
| Contractual Services (Monitoring & Evaluation and Professional Fees) | - | 8,853 |
| Network Platform | 100,922 | 83,360 |
| Follow On Activities | - | 25,738 |
| Common Session | 1,918 | 19,719 |
| | <hr/> | <hr/> |
| | 102,840 | 356,323 |

World Affairs in Theory and Practice

Programme

| | | |
|--|--------|---------|
| Salary & Honorarium | - | 485,765 |
| Travel | - | 55,065 |
| Supplies (Audit Fees & Communication Expenses) | - | 38,814 |
| Contractual Services (Monitoring & Evaluation and Professional Fees) | - | 394,095 |
| Recruitment | - | 18,696 |
| Live Simulation of Diplomatic Negotiation | 20,560 | 52,440 |
| Virtual Session | - | 11,295 |
| Report Writing | - | 62,994 |

Administration

| | | |
|----------------------|--------|-----------|
| Electricity Expenses | - | 33,409 |
| Office Rent | - | 22,051 |
| | <hr/> | <hr/> |
| | 20,560 | 1,174,624 |

Youth Leadership and Engagement for Social Action

Programme

| | | |
|--|---------|---------|
| Salary & Honorarium | 389,945 | 407,785 |
| Supplies (Audit Fees & Communication Expenses) | 29,592 | 22,161 |
| Contractual Services (Monitoring & Evaluation and Professional Fees) | 687,000 | 86,550 |
| Recruitment | - | 23,270 |
| Report Writing | 48,000 | 24,800 |
| Virtual Session | 17,214 | - |
| Action Project | 108,000 | - |
| Social Inclusion | 276,670 | - |

Administration

| | | |
|---------------|-----------|---------|
| Office Rent | 58,767 | 103,242 |
| Electricity | 17,452 | 8,106 |
| Water Expense | 3,325 | - |
| | <hr/> | <hr/> |
| | 1,635,965 | 675,914 |

Sustainable Mountain Development Summit- IX (ICIMOD)

Programme

| | | |
|------------------------------------|---------|---------|
| Salary & Honorarium | 14,828 | 399,015 |
| Design Charges | - | 50,000 |
| Communication Expense | - | 79,792 |
| Content Management & Coordination | 45,000 | - |
| Photo Story Contest | 22,000 | - |
| Platform & Other Designing Cost | 36,361 | - |
| Proceedings & Policy Briefs Report | 35,000 | - |
| Video Recording & Editing of Clip | 55,539 | - |
| | <hr/> | <hr/> |
| | 208,728 | 528,807 |

The Disposable PPE Pandemic: An Analysis (LATSS Forum)

Programme

| | | |
|----------------------------|---------|-------|
| Data Collection | 89,000 | - |
| Data Entry & Documentation | 49,000 | - |
| Printing & Publication | 28,000 | - |
| | <hr/> | <hr/> |
| | 166,000 | - |

Co-Creating Future Strategies From Grassroots Stories: Covid-19 & Internal Migration (LATSS Forum)

Programme

| | | |
|-------------------------|---------|-------|
| Accomodation | 14,000 | - |
| Documentation A/V | 25,000 | - |
| Fooding | 4,690 | - |
| Data Collection | 79,000 | - |
| Photo and Video Editing | 10,000 | - |
| Printing & Stationary | 14,360 | - |
| Travel | 19,950 | - |
| | <hr/> | <hr/> |
| | 167,000 | - |

