

RAHUL M AGARWAL & CO.

CHARTERED ACCOUNTANTS



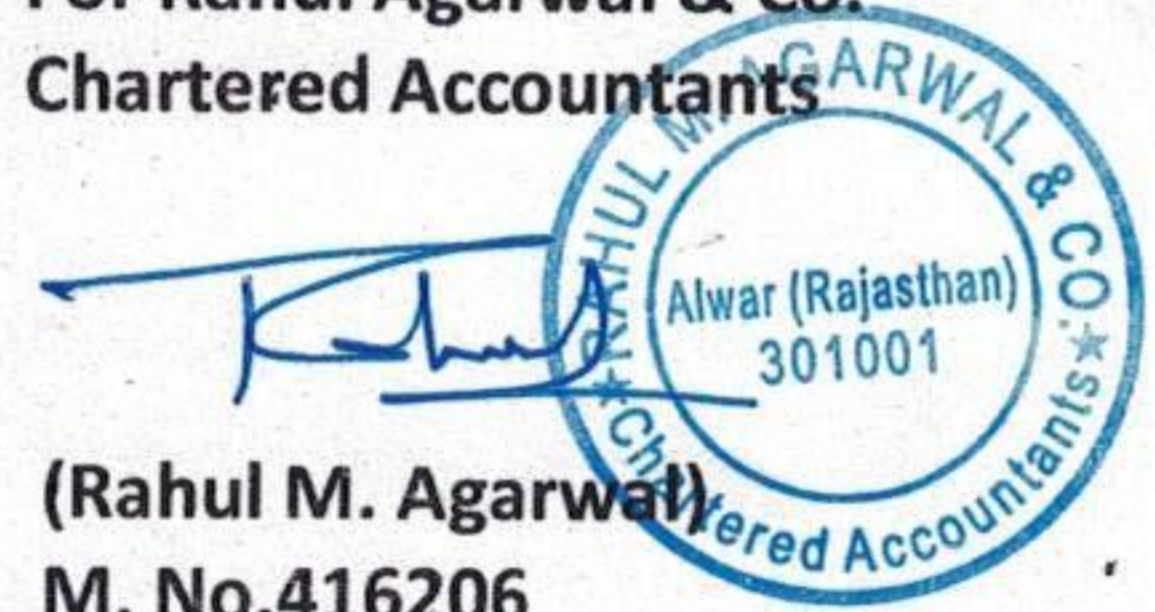
Audit Certificate

We have audited the accounts of Ibtada, Near Itarana Circle, Rajgarh Road, 200 feet bypass, Alwar 301001, Rajasthan (a society registered in Alwar, under Rajasthan Societies Registration Act 1958 with registration number as 132/ALW/1997-98), for the year ending March 31, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- I. The brought forward foreign contribution at the beginning of the year 2020-21 was Rs. 35,91,903.
- II. Foreign contribution of Rs. 1,01,67,013 was received by the association during the year 2020-21.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 10,72,236 was received by the Association during the financial year 2020-21.
- IV. The balance of unutilized foreign contribution with the association at the end of year as on March 31, 2021 was Rs.58,93,398.
- 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and the Statement of Receipt and Payment is correct as checked by us.
- VII. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Alwar
Date: 04th September, 2021

For Rahul Agarwal & Co.
Chartered Accountants



(Rahul M. Agarwal)
M. No.416206

UDIN: 21416206AAAABP7217

Office: 520, SCHEME NO.-2, LAJPAT NAGAR, ALWAR-301001
Phone: #(0144)-2342985, Mobile: +91 9461197797
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Foreign Contribution

BALANCE SHEET AS AT MARCH 31, 2021

	Sch.	Amount (Rs.)
LIABILITIES		
Corpus fund		10,28,658
Capital Assets Funds (as per contra)		19,71,092
Restricted Project Funds		16,04,546
Unrestricted Funds		32,60,194
Staff security deposits		2,42,913
PF Payable		59,527
Staff Wellfare Fund		44,294
Salary Payable		3,19,554
Local Conveyance Payable		42,231
Expenses Payable		1,38,000
Tax on Contract		9,752
		87,20,761
ASSETS		
Fixed Assets	1	19,71,092
Loans, Advances, Deposits		23,600
Fixed Deposits		20,00,000
Cash at Bank		47,25,149
Cash in hand		920
		87,20,761

As per our Report of even date
for **Rahul M Agarwal & Co.**

Chartered Accountants

Alwar

04/09/2021


(Rahul M Agarwal)
Partner
M. No. 416206





Executive Director

Foreign Contribution

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

	Sch	
INCOME		
Contributions/ Grants Received		1,01,67,013
Interest Income		10,67,236
Other Receipts		5,000
		1,12,39,249
EXPENDITURE		
Education Programme	2	22,80,645
Livelihoods Programme	2	52,32,348
Overheads	2	14,24,761
		89,37,754
Excess of Expenditure over Income		23,01,495
		1,12,39,249

As per our Report of even date
for **Rahul M Agarwal & Co**
Chartered Accountants

Narsiset Kumar

Executive Director

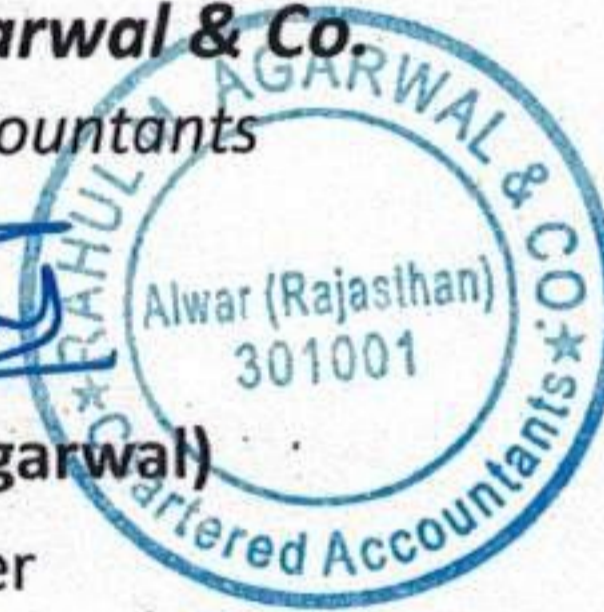
Alwar

04/09/2021

(Signature)
(Rahul M Agarwal)

Partner

M. No. 416206



Foreign Contribution

Assets	Rate of Dep.	GROSS BLOCK			DEPRECIATION			Written down value as at	
		As at 01-Apr-20	Additions	Deletion	As at 31-Mar-21	Additions	Deletion	As at 31-Mar-21	31-Mar-20
		As at 01-Apr-20	As at 31-Mar-21	As at 01-Apr-20	As at 31-Mar-21				
Owned Assets									
Land	0%	1,50,000	1,50,000	-	-	-	-	1,50,000	1,50,000
Building	10%	26,19,042	26,19,042	-	1,76,127	-	10,33,896	15,85,146	17,61,273
Furniture and Fixture	10%	2,28,294	2,28,294	-	11,281	-	1,26,829	1,01,465	1,12,746
Office Equipments	15%	1,52,075	1,52,075	-	10,399	-	93,148	58,927	69,326
Computer and Accessories	40%	5,93,597	5,93,597	-	18,962	-	5,65,155	28,442	47,404
Electrical Equipments	15%	1,75,065	1,75,065	-	8,313	-	1,27,953	47,112	55,425
Total		39,18,073	39,18,073	-	2,25,082	-	19,46,981	19,71,092	21,96,174

As per our Report of even date

for **Rahul M Agarwal & Co.**

Chartered Accountants

(Signature)
(Rahul M Agarwal)

Partner

M. No. 416206



Alwar

04/09/2021

(Signature)
Executive Director

Schedule- 2

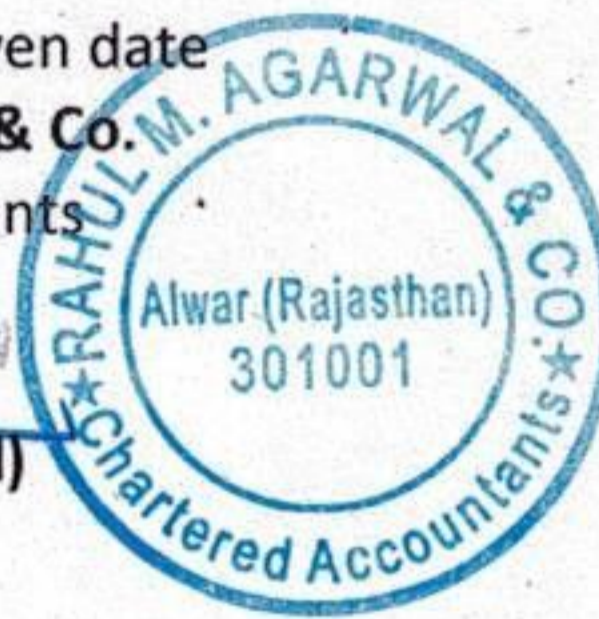
Foreign Contribution

		Education	Livelihoods	Overheads
4112	Eduction/Transport Support for Girls Edu.	1,47,250		
4114	Assets Created for Ben./Community	16,992		
4115	Transportation of Materials	720		
4117	Teaching & Learning Materials	1,02,824		
4121	Honorarium Travel to Community Persons	8,98,369	17,23,588	
4131	Community mtg, trg and exposure	7,810	30,719	
4141	Training Meeting & Exp. of Community Persons	10,965	2,11,108	
4171	Staff mtg.,trg. & Exposure	3,239	28,924	272
4201	Salary	7,90,879	23,37,838	12,77,275
4202	IBTADA PF Contribution	61,562	2,10,008	47,264
4203	PF Admin. Expenses	4,608	13,605	3,530
4204	Staff insurance	6,097	45,700	5,000
4233	Consultancy Expenses	220	2,19,427	12,790
4241	Travel Boarding & Lodging Expenses - Staff	12,175	1,134	19,210
4242	Local Conveyance - Staff	70,367	2,88,683	2,634
4245	Travel Boarding & Lodging Expenses - Consultant		39,772	
4246	Local Conveyance - Consultant		8,690	
4247	Travel Boarding & Lodging Expenses - Non Staff		500	
4751	Printing & Stationery	17,751	48,548	1,200
4752	Books and Audio Visual	8,772		
4761	Postage, Telegram and Telephone	13,590		225
4771	Rent, Water and Electricity	87,764	14,500	1,680
4781	Maintenance - Equipments	2,770	3,704	380
4791	Office tea and refreshment expenses	5,107	5,092	14,051
4792	Office maintenance expenses	10,814	808	33,150
4821	Sundry Expenses			6,100
	Total	22,80,645	52,32,348	14,24,761

As per our Report of even date
for Rahul M Agarwal & Co.
Chartered Accountants

Alwar
04/09/2021


(Rahul M Agarwal)
Partner
M. No. 416206





Executive Director

SCHEDULE 14: FUND BASED RECEIPTS AND UTILISATION FOR THE YEAR ENDED MARCH 31, 2021

Rs

S. No.	Name of the Agency	Op Balance As on 01.04.2020	Grant Received	Interest Income	Total Receipts	Grant Utilised	Appropriated/ Adjusted	CLS. BAL. Mar 31, 2021
FOREIGN GRANTS								
15	EdelGive Foundation - Rights Project	-	67,37,621	-	67,37,621	65,51,759	-	1,85,862
16	Girl Rising	-	5,46,338	-	5,46,338	12,020	-	5,34,318
17	EMpower	4,33,274	28,06,294	-	28,06,294	23,55,202	-	8,84,366
	Total Foreign Grants	4,33,274	1,00,90,253	-	1,00,90,253	89,18,981	-	16,04,546
UNRESTRICTED FUNDS								
14	Foreign Funds	21,29,971	76,760	10,72,236	11,48,996	18,773	-	32,60,194
	Total	21,29,971	76,760	10,72,236	11,48,996	18,773	-	32,60,194
	Grand Total	25,63,245	1,01,67,013	10,72,236	1,12,39,249	89,37,754	-	48,64,740

As per our Report of even date
for **Rahul M Agarwal & Co.**
-Chartered Accountants, ALWAR & CO.*

Alwar
04/09/2021



Rahul M Agarwal
(Rahul M Agarwal)
Partner
M. No. 416206

Narain Kumar
Executive Director

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

Rs.

(A) RECEIPTS :			
Opening Balance			
Cash in hand	10,801		
Cash at bank	7,51,945		
Loans, advances and deposits	43,196		
Other current assets	52,225		
Fixed deposits	30,00,000		
Current liabilities	(2,66,264)		35,91,903
(B) Receipts during the year			
Contribution - Foreign Agencies	1,00,90,253		
Donation	76,760		
Interest	10,67,236		
Sundry Income	5,000		1,12,39,249
	Total (A)		1,48,31,152
PAYMENTS :			
Eduction/Transport Support for Girls Edu.	1,47,250		
Assets Created for Ben./Community	16,992		
Transportation of Materials	720		
Teaching & Learning Materials	1,02,824		
Honorarium Travel to Community Persons	26,21,957		
Community mtg, trg and exposure	38,529		
Training Meeting & Exp. of Community Persons	2,22,073		
Staff mtg.,trg. & Exposure	32,435		
Salary	44,05,992		
IBTADA PF Contribution	3,18,834		
PF Admin. Expenses	21,743		
Staff insurance	56,797		
Consultancy Expenses	2,32,437		
Travel Boarding & Lodging Expenses - Staff	32,519		
Local Conveyance - Staff	3,61,684		
Travel Boarding & Lodging Expenses - Consultant	39,772		
Local Conveyance - Consultant	8,690		
Travel Boarding & Lodging Expenses - Non Staff	500		
Printing & Stationery	67,499		
Books and Audio Visual	8,772		
Postage, Telegram and Telephone	13,815		
Rent, Water and Electricity	1,03,944		
Maintenance - Equipments	6,854		
Office tea and refreshment expenses	24,250		
Office maintenance expenses	44,772		
Sundry Expenses	6,100		89,37,754
Closing Balance			
Loans, Advances, Deposits	23,600		
Fixed Deposits	20,00,000		



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

Other Current Assets		
Current liabilities	(8,56,271)	
Cash in Hand	920	
Cash at Bank	47,25,149	58,93,398
Total (B)		1,48,31,152

As per our Report of even date

for Rahul M Agarwal & Co.

Chartered Accountants

Alwar
04/09/2021

(Rahul M Agarwal)

Partner

M. No. 416206




Executive Director