

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, 2024 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 2023-24 was Rs. 30,68,47,794.
- II. Foreign contribution of Rs. 8,38,68,196 was received by the association during the year 2023-24.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 2,87,27,982 was received by the Association during the financial year 2023-24.
- IV. The balance of unutilized foreign contribution with the association at the end of year as on March 31, 2024 was Rs. 35,36,23,653.
- 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: 14-09-2024

For Rahul Agarwal & Co.
Chartered Accountants



(Rahul M. Agarwal)

M. No.416206

Foreign Contribution

BALANCE SHEET AS AT MARCH 31, 2024

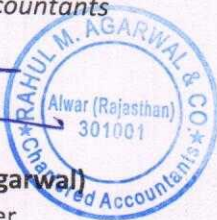
	Sch.	Amount (Rs.)
LIABILITIES		
Corpus fund		24,34,42,758
Capital Assets Funds		1,16,47,956
Restricted Project Funds		7,24,88,208
Unrestricted Funds		3,76,92,687
Staff security deposits		7,18,913
Staff Welfare Fund		4,795
Current Liabilities		26,543
		36,60,21,860
ASSETS		
Fixed Assets	1	1,16,47,956
Loans, Advances, Deposits		6,000
Fixed Deposits		29,13,27,766
Accrued Interest		1,20,79,973
Tax Recoverable		26,43,678
Cash at Bank		4,83,03,776
Cash in Hand		12,711
		36,60,21,860

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

Chartered Accountants

Alwar
14-09-2024

(Rahul M Agarwal)
Partner
M. No. 416206




Executive Director
Yatesh Yadav

Foreign Contribution

Schedule 1: Fixed Assets

Assets	Rate of Dep.	GROSS BLOCK		DEPRECIATION			Written down value as at	
		As at 01-04-2023	As at 31-03-2024	As at 01-04-2023	As at 31-03-2024	31-03-2024	31-03-2023	
		Additions	Deletion	Additions	Deletion			
Land	0%	1,50,000	-	-	-	-	1,50,000	1,50,000
Building	10%	41,46,612	69,26,943	13,35,074	3,36,171	16,71,245	94,02,310	28,11,538
Furniture and Fixture	10%	3,53,336	4,51,065	1,59,318	46,407	2,05,725	5,98,676	1,94,018
Office Equipments	15%	6,38,360	64,000	2,02,451	74,987	2,77,438	4,24,922	4,35,909
Computer and Accessories	40%	6,15,659	-	5,23,959	36,680	5,60,639	55,020	91,700
Electrical Equipments	15%	12,41,555	1,89,360	2,38,933	1,74,954	4,13,887	10,17,028	10,02,622
Total		71,45,522	76,31,368	24,59,735	6,69,199	31,28,934	1,16,47,956	46,85,787

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



Alwar
14-09-2024

(Signature)
Executive Director
Yatesh Yadav

Foreign Contribution

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

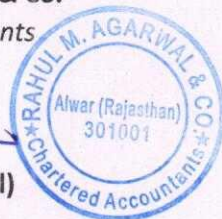
	Sch	Amount (Rs.)
INCOME		
Contributions and Grant Received		8,38,68,196
Interest Income		2,87,27,982
		11,25,96,178
EXPENDITURE		
Education Program	2	1,39,39,452
Livelihoods Program	2	2,59,21,396
Girls Empowerment Program	2	1,04,48,225
Overheads	2	78,79,878
Fixed Assets Acquired	1	76,31,368
		6,58,20,319
Excess of Income over Expenditure		4,67,75,859
		11,25,96,178

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

Chartered Accountants

Alwar
14-09-2024

(Rahul M Agarwal)
Partner
M. No. 416206



Executive Director
Yatish Yadav

Foreign Contribution

Rs

Schedule 2: Expenditure

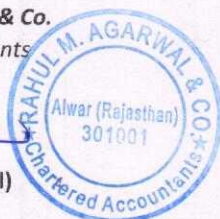
Particulars	Livelihoods Program	Education Program	Girls Empowerment Program	Overheads
Repair & Maintenance School/Club/Center	2,91,302	3,17,283	25,360	-
Education / Transport Support for Girls Edu.	-	11,08,574	4,02,418	-
Material/Inputs/ Consumable	51,24,213	3,51,540	-	-
Assets Created for Beneficiary Community	27,53,418	2,340	-	-
Transportation of Materials	2,27,199	82,558	67,079	18,200
Food and Cooking Expenses for Schools	-	14,130	-	-
Teaching & Learning Materials	195	20,64,731	5,66,659	-
School Functions and Events	-	56,150	-	-
Honorarium and Travel to Community Persons	23,56,950	64,74,666	11,95,703	-
Community mtg, trg and exposure	20,68,117	1,10,798	11,19,940	-
Community Event	1,30,937	7,999	1,23,906	-
Training Meeting & Exp. of Community Persons	6,91,563	6,24,733	25,500	-
Support to Community Institutions	5,000	-	-	-
Salary	72,84,982	8,39,151	42,56,082	33,57,125
IBTADA PF Contribution	5,48,844	68,370	3,11,404	1,16,254
PF Admin. Expenses	45,782	5,706	25,985	9,689
Staff Insurance	68,723	3,279	18,012	16,917
Special Allowance	2,89,032	-	2,35,000	-
IBTADA ESI Contribution	1,59,255	19,529	80,977	12,913
Staff Gratuity	96,615	7,41,875	72,634	85,945
Staff meeting, training and exposure	3,66,102	90,373	2,36,237	2,41,304
Consultancy Expenses	4,03,235	-	2,34,000	31,51,697
Contractual Staff Remuneration	7,17,211	2,66,459	5,27,176	-
Travel Boarding & Lodging Expenses Staff	2,96,348	79,087	2,01,459	3,83,852
Local Conveyance Staff	8,15,875	2,87,511	4,38,665	11,101
Travel Boarding & Lodging Expenses Consultant	1,75,629	17,637	20,022	74,699
Local Conveyance Consultant	52,639	32,769	87,676	-
Travel Boarding & Lodging Expenses Non Staff	4,483	8,595	1,694	20,954
Printing & Stationery	1,48,122	28,836	66,563	34,715
Books and Audio Visual	2,871	2,911	2,186	659
Postage, Telegram and Telephone	12,343	6,217	4,547	8,219
Rent, Water and Electricity	5,56,151	61,001	41,790	53,032
Maintenance Equipments	18,996	17,948	8,542	84,884
Maintenance Resource Centre Building	-	-	-	51,140
Office Tea and Refreshment Expenses	97,542	68,983	29,847	18,423
Office Maintenance Expenses	1,02,139	40,289	18,335	97,251
Sundry Expenses	-	-	-	3,752
Bank Charges	-	-	-	18,380
Recruitment	5,573	36,184	2,827	6,433
Legal & Professional Exp.	4,010	1,240	-	2,340
Total	2,59,21,396	1,39,39,452	1,04,48,225	78,79,878

As per our Report of even date

for **Rahul M Agarwal & Co.**

Chartered Accountants

Alwar
14-09-2024

(Rahul M Agarwal)
 Partner
 M. No. 416206


 Executive Director
 Yash Yadav

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2024

Rs.

(A) RECEIPTS :**Opening Balance**

Cash in hand	6,944	
Cash at bank	4,24,27,335	
Loans, Advances, Deposits	19,400	
Fixed Deposits	26,44,14,100	
Tax Recoverable	4,24,149	
Current liabilities	-4,44,134	
		<u>30,68,47,794</u>

(B) Receipts during the year

Contribution (Foreign Agencies)	8,38,53,167	
Donation	15,029	
Interest	2,87,27,982	
		<u>11,25,96,178</u>

Total (A)**41,94,43,972****PAYMENTS :**

Repair & Maintenance School/Club/Center	6,33,945
Education / Transport Support for Girls Edu.	15,10,992
Material/Inputs/ Consumable	54,75,753
Assets Created for Beneficiary Community	27,55,758
Transportation of Materials	3,95,036
Food and Cooking Expenses for Schools	14,130
Teaching & Learning Materials	26,31,585
School Functions and Events	56,150
Honorarium and Travel to Community Persons	1,00,27,319
Community mtg, trg and exposure	32,98,855
Community Event	2,62,842
Training Meeting & Exp. of Community Persons	13,41,796
Support to Community Institutions	5,000
Salary	1,57,37,340
IBTADA PF Contribution	10,44,872
PF Admin. Expenses	87,162
Staff Insurance	1,06,931
Special Allowance	5,24,032
IBTADA ESI Contribution	2,72,674
Staff Gratuity	9,97,069
Staff meeting, training and exposure	9,34,016
Consultancy Expenses	37,88,932
Contractual Staff Remuneration	15,10,846
Travel Boarding & Lodging Expenses Staff	9,60,746
Local Conveyance Staff	15,53,152
Travel Boarding & Lodging Expenses Consultant	2,87,987
Local Conveyance Consultant	1,73,084
Travel Boarding & Lodging Expenses Non Staff	35,726
Printing & Stationery	2,78,236
Books and Audio Visual	8,627
Postage, Telegram and Telephone	31,326
Rent, Water and Electricity	7,11,974
Maintenance Equipments	1,30,370
Maintenance Resource Centre Building	51,140
Office Tea and Refreshment Expenses	2,14,795
Office Maintenance Expenses	2,58,014
Sundry Expenses	3,752




Jatish

Bank Charges	18,380	
Recruitment	51,017	
Legal & Professional Exp.	7,590	
Fixed Assets Acquired	76,31,368	<u>6,58,20,319</u>
Closing Balance		
Loans, Advances, Deposits	6,000	
Fixed Deposits	29,13,27,766	
Tax recoverable	26,43,678	
Accrued Interest	1,20,79,973	
Current Liabilities	-7,50,251	
Cash in Hand	12,711	
Cash at Bank	4,83,03,776	<u>35,36,23,653</u>
Total (B)		<u>41,94,43,972</u>

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

Alwar
14-09-2024


(Rahul M Agarwal)
Partner
M. No. 416206




Executive Director
Yatesh Yadav