



**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF  
AASRAA  
119/1, VASANT VIHAR, DEHRA DUN**

**Report on the Financial Statements**

**Opinion**

We have audited the accompanying financial statements of AASRAA ("the Trust"), which comprise of the Balance Sheet as at March 31, 2021, and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 31st March, 2021 and Surplus for the year ended on that date.

**Basis for opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute Chartered Accountants of India. 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 Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, 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.

**Responsibility of Management for Financial Statements**

The Board of Trustees are responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



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

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 SAs 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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 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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management'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 Company'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 Company 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.



We communicate with those charged with governance 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.



ANURAG SANGAL & CO.  
*Chartered Accountants*  
ICAI REG #04670C

*Vimal Kishore*  
VIMAL KISHORE  
*Partner*  
Membership# 077942

Place: Dehradun  
Dated: September 28, 2021

UDIN: 21077942AAAAJZ6811

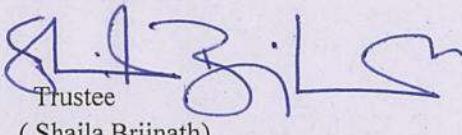
**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Balance Sheet as on March 31, 2021**

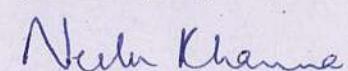
<b>I FUNDS &amp; LIABILITIES</b>	<b>Sch</b>	<b>Amount</b>
Capital Fund	1	1,11,56,655
Corpus Fund	2	81,33,102
Fixed Asset Capital Fund	3	2,32,93,226
Grants pending utilization	4	1,81,11,567
Loans & Liabilities	5	1,06,537
		<b><u>6,08,01,087</u></b>
<b>II PROPERTIES AND ASSETS</b>		
Fixed Assets	6	2,92,73,777
Investments	7	1,19,19,005
Current Assets , loans and advances	8	2,26,96,421
Less :		
Current Liabilities	9	30,88,118
Net Current Assets		1,96,08,305
		<b><u>6,08,01,087</u></b>

Schedules '1' to '14' annexed are an integral part hereof

As per our separate report of even date.

For Aasraa Trust

  
 Trustee  
 ( Shaila Brijnath)

  
 Trustee

( Neelu Khanna)

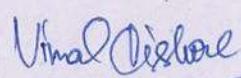
Place : Dehra Dun

Date : 28th September 2021

ANURAG SANGAL & CO.

Chartered Accountants  
 ICAI Reg No: 04670C



  
 VIMAL KISHORE

Partner  
 Membership No 077942

**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Income & Expenditure Account for the year ended March 31, 2021**

<b>Particulars</b>	<b>Sch</b>	<b>Amount</b>
<b>INCOME</b>		
Grants Recognised	4	4,32,30,997
Donations		4,10,00,076
Interest Income	10	12,47,609
		<b>8,54,78,682</b>
<b>EXPENDITURE</b>		
Programme Expenses	11	6,60,47,635
Administrative Expenses	12	61,19,295
Financial Charges	13	37,399
Depreciation	6	8,65,595
Capital Expenditure out of Grants	4	77,45,042
		<b>8,08,14,967</b>
Surplus for the Year transferred to General Fund		<b>46,63,716</b>

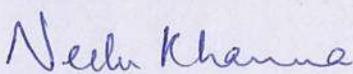
Schedules '1' to '14' annexed are an integral part hereof

As per our separate report of even date.

For Aasraa Trust



Trustee  
(Shaila Brijnath)

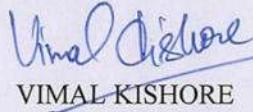


Trustee  
(Neelu Khanna)

Place : Dehra Dun  
Date : 28th September 2021

ANURAG SANGAL & CO.  
Chartered Accountants  
ICAI Reg No: 04670C



  
**VIMAL KISHORE**  
 Partner  
 Membership No 077942

**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2021**

Particulars	Amount
<b>1 Capital Fund</b>	
<b>a) General Reserve</b>	
Opening Balance	64,92,940
Add: Surplus from Income & Expenditure Account	46,63,715
	<b><u>1,11,56,655</u></b>
<b>2 Corpus Fund</b>	
Opening Balance	81,33,102
Add : Addition during the year	<u>—</u>
	<b><u>81,33,102</u></b>
<b>3 Fixed Asset Capital Fund</b>	
Opening Balance	1,84,94,916
Add: Addition during the year	77,45,042
Less: Depreciation for the year on funded assets	29,46,732
	<b><u>2,32,93,226</u></b>

LEFT BLANK INTENTIONALLY



AASRAA  
119/1, VASANT VIHAR, DEHRA DUN - 248 006  
Schedules to Accounts for the year ended on March 31, 2021

**5 Loans & Liabilities**

Vehicle Loan from Kotak Mahindra Bank	1,06,537
	<b>1,06,537</b>

LEFT BLANK INTENTIONALLY



**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2021**

<b>6</b>	<b>Particulars</b>	<b>Opening Balance</b>	<b>Addition during the year</b>	<b>Deletion during the year</b>	<b>WDV as on 31-03-2021 before depreciation</b>	<b>Rate</b>	<b>Dep for the year</b>	<b>WDV as on 31-03-2021 after depreciation</b>							
<b>FCRA</b>															
<b>Acquired out of grants</b>															
Land	54,54,154	-	-	-	54,54,154	-	-	54,54,154							
Building	16,94,874	-	-	-	16,94,874	10%	1,69,487	15,25,386							
Computer & Peripherals	9,90,934	7,85,600	-	-	17,76,534	40%	7,10,614	10,65,921							
Office Equipments	14,18,092	-	-	-	14,18,092	15%	2,12,714	12,05,378							
Other Equipments	-	15,76,598	-	-	15,76,598	15%	2,36,490	13,40,108							
Vehicles	66,31,922	-	-	-	66,31,922	15%	9,94,788	56,37,134							
Furniture & Fixture	1,12,385	-	-	-	1,12,385	15%	16,858	95,528							
<b>(III)</b>	<b>1,63,02,361</b>	<b>23,62,198</b>	<b>-</b>	<b>-</b>	<b>1,86,64,559</b>		<b>23,40,951</b>	<b>1,63,23,608</b>							
<b>Acquired out of own funds</b>															
Building	82,163	-	-	-	82,163	10%	8,216	73,947							
Computer & Peripherals	51,038	5,500	-	-	56,538	40%	22,615	33,923							
Electrical Equipments	26,925	-	-	-	26,925	15%	4,039	22,886							
Furniture & Fixture	1,00,239	-	-	-	1,00,239	10%	10,024	90,215							
Office Equipments	2,33,770	8,10,411	-	-	10,44,181	15%	1,56,627	8,87,554							
Intangible Assets	-	53,100	-	-	53,100	25%	13,275	39,825							
Vehicles	6,12,541	-	-	-	6,12,541	15%	91,881	5,20,660							
<b>(IV)</b>	<b>11,06,677</b>	<b>8,69,011</b>	<b>-</b>	<b>-</b>	<b>19,75,688</b>		<b>3,06,678</b>	<b>16,69,010</b>							
<b>Total (B) = (III)+(IV)</b>	<b>1,74,09,038</b>	<b>32,31,209</b>	<b>-</b>	<b>-</b>	<b>2,06,40,247</b>		<b>26,47,628</b>	<b>1,79,92,618</b>							
<b>Total (A) +(B)</b>	<b>2,19,40,958</b>	<b>1,11,55,647</b>	<b>10,500</b>		<b>3,30,86,105</b>		<b>38,12,327</b>	<b>2,92,73,777</b>							



**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2021**

Particulars	Opening Balance	Addition during the year	Deletion during the year	WDV as on 31-03-2021 before depreciation	Rate	Dep for the year	WDV as on 31-03-2021 after depreciation
<b>Non FCRA</b>							
<b>Acquired out of grants</b>							
Work-in-Progress	-	35,29,367	-	35,29,367	0%	-	35,29,367
Vehicle	14,79,860	-	-	14,79,860	15%	2,21,979	12,57,881
Office Equipments	2,44,980	-	-	2,44,980	15%	36,747	2,08,233
Other Equipments	3,81,878	18,53,477	-	22,35,355	15%	3,35,303	19,00,052
Computer & Peripherals	10,562	-	-	10,562	40%	4,225	6,337
Land & Building	50,650	-	-	50,650	10%	5,065	45,585
Furniture & Fixtures	24,624	-	-	24,624	10%	2,462	22,162
<b>(I)</b>	<b>21,92,555</b>	<b>53,82,844</b>	-	<b>75,75,399</b>		<b>6,05,782</b>	<b>69,69,617</b>
<b>Acquired out of own funds</b>							
Work-in-Progress	-	12,01,240	-	12,01,240	0%	-	12,01,240
Computer & Peripherals	83,675	1,06,556	-	1,90,231	40%	76,093	1,14,139
Furniture & Fixture	7,15,164	65,300	-	7,80,464	10%	78,046	7,02,418
Office Equipments	6,83,296	27,100	-	7,10,396	15%	1,06,559	6,03,837
Other Equipments	3,47,416	6,78,338	10,500	10,15,254	15%	1,52,288.14	8,62,966
Plant & Machinery	6,645	-	-	6,645	15%	997	5,649
Vehicles	4,87,995	-	-	4,87,995	15%	73,199	4,14,796
Building	15,173	4,63,060	-	4,78,233	15%	71,735	4,06,498
<b>(II)</b>	<b>23,39,365</b>	<b>25,41,594</b>	<b>10,500</b>	<b>48,70,459</b>		<b>5,58,918</b>	<b>43,11,542</b>
<b>Total (A) = (I)+(II)</b>	<b>45,31,920</b>	<b>79,24,438</b>	<b>10,500</b>	<b>1,24,45,858</b>		<b>11,64,699</b>	<b>1,12,81,159</b>



**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2021**

**7 Investments**

Fixed Deposits with Kotak Mahindra Bank	82,37,325
Fixed Deposits with HDFC Bank	27,81,680
Fixed Deposits with IDBI Bank	9,00,000
	<hr/> <hr/> <hr/> <hr/>
	1,19,19,005

**8 Current Assets , loans and advances**

Cash and Bank Balance	2,14,59,329
Grant Recoverable	4,43,943
Advances	1,80,982
Prepaid Taxes	2,40,032
Prepaid Expenses	1,50,635
Security Deposit	2,21,500
	<hr/> <hr/> <hr/> <hr/>
	2,26,96,421

**9 Current Liabilities**

Sundry Creditors	1,94,372
Expenses Payable	28,73,858
	<hr/> <hr/>
	30,88,118

**10 Interest Income**

Interest on Fixed Deposits	8,37,841
Interest on Saving bank accounts	4,01,190
Interest On Income Tax Refund	8,578
	<hr/> <hr/> <hr/>
	12,47,609

**11 Programme Expenses**

Compensation of Resource Persons	2,82,19,080
COVID-19 Relief	1,91,39,425
Students Welfare	1,28,55,061
Children Shelter Expenses	42,47,162
Other Programme Expenses	15,86,907
	<hr/> <hr/> <hr/> <hr/>
	6,60,47,635

**12 Administrative Expenses**

Compensation of Administrative Staff	51,20,198
Legal and Professional Expenses	1,73,833
Other Administrative Expenses	8,25,263
	<hr/> <hr/> <hr/>
	61,19,295

**13 Financial Charges**

Bank Charges	22,332
Interest on Loan	15,068
	<hr/> <hr/>
	37,400



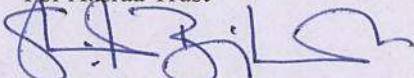
**AASRAA**  
**(FCRA)**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Balance Sheet as on March 31, 2021**

<b>I FUNDS &amp; LIABILITIES</b>	<b>Sch</b>	<b>FCRA</b>
Capital Fund	1	85,17,345
Corpus Fund	2	12,77,451
Fixed Asset Capital Fund	3	1,63,23,608
Grants pending utilization	4	1,01,81,077
		<b><u>3,62,99,481</u></b>
<b>II PROPERTIES AND ASSETS</b>		
Fixed Assets	5	1,79,92,618
Investments	6	45,94,174
Current Assets , loans and advances	7	1,51,08,877
Less :		
Current Liabilities	8	13,96,188
Net Current Assets		1,37,12,691
		<b><u>3,62,99,481</u></b>

Schedules '1' to '15' annexed are an integral part hereof

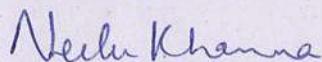
As per our separate report of even date.

For Aasraa Trust



Trustee

( Shaila Brijnath)



Trustee

( Neelu Khanna)

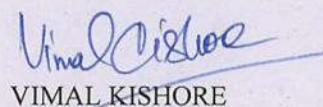
Place : Dehra Dun

Date : 28th September 2021

ANURAG SANGAL & CO.

Chartered Accountants

ICAI Reg No: 04670C

VIMAL KISHORE

Partner

Membership No 077942

**AASRAA  
(FCRA)**

**119/1, VASANT VIHAR, DEHRA DUN - 248 006**

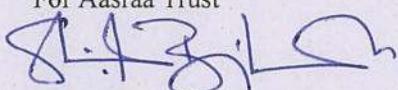
**Income & Expenditure Account for the year ended March 31, 2021**

<b>Particulars</b>	<b>Sch</b>	<b>FCRA</b>
<b>INCOME</b>		
Grants Recognised	4	1,23,79,256
Donations		2,19,29,932
Interest Income	10	<u>4,74,248</u>
		<u><u>3,47,83,436</u></u>
<b>EXPENDITURE</b>		
Programme Expenses	11	2,53,22,697
Administrative Expenses	12	23,04,946
Financial Charges	13	20,288
Depreciation	5	3,06,678
Capital Expenditure out of Grants		<u>23,62,198</u>
		<u><u>3,03,16,807</u></u>
Surplus/(Deficit) for the Year transferred to General Fund		<u><u>44,66,629</u></u>

Schedules '1' to '14' annexed are an integral part hereof

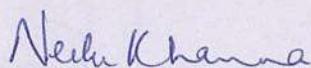
As per our separate report of even date.

For Aasraa Trust



Trustee

(Shaila Brijnath)



Trustee

(Neelu Khanna)

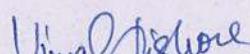
Place : Dehra Dun

Date : 28th September 2021

ANURAG SANGAL & CO.

Chartered Accountants

ICAI Reg No: 04670C

VIMAL KISHORE

Partner

Membership No 077942

**AASRAA**

**(FCRA)**

**119/1, VASANT VIHAR, DEHRA DUN - 248 006**

**Schedules to Accounts for the year ended on March 31, 2021**

<b>Particulars</b>	<b>FCRA</b>
<b>1 Capital Fund</b>	
<b>a) General Reserve</b>	
Opening Balance	40,50,716
Add: Surplus /(Deficit) transferred from I & E A/C	<u>44,66,629</u>
	<b><u>85,17,345</u></b>
<b>2 Corpus Fund</b>	
Opening Balance	12,77,451
Add : Addition during the year	<u>12,77,451</u>
<b>3 Fixed Asset Capital Fund</b>	
Opening Balance	1,63,02,361
Add: Addition during the year	23,62,198
Less: Depreciation for the year on funded assets	<u>23,40,951</u>
	<b><u>1,63,23,608</u></b>



**LEFT BLANK  
INTENTIONALLY**

**AASRAA**  
**(FCRA)**

**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2021**

**4 Schedule of Grants**

S #	Name of the Grantor	Opening Balance as on April 01, 2020	Grant Received during the year	Amount spent during the year			Interest Earned for the year	Closing Balance as on March 31, 2021	
		Pending for utilization		Revenue Expenditure	Capital Expenditure	Total		Pending for utilization	Grant Recoverable
		(A)	(B)	(I)	(II)	(C)=(I)+(II)	(D)	(E)=(A)+(B)-(C)+(D)	(E)=(A)+(B)-(C)+(D)
1	Action for Support of Deprived Children (ASED)	58,556	-	75,034	-	75,034	-	-	(16,478)
2	Charities Aid Foundation America	-	7,29,200	1,60,814	-	1,60,814	-	5,68,386	
3	The Hans Foundation	12,75,241	17,64,352	30,72,397	-	30,72,397	32,804	-	
4	NPT (UK) Ltd.	47,70,580	-	47,70,580	-	47,70,580	-	-	
5	Mandira Rana	8,66,648	-	-	6,93,498	6,93,498	-	1,73,150	
6	Rural India Support (RIST)	-	46,74,642	19,38,233	16,68,700	36,06,933	10,636	10,78,345	
7	Fundacio Privade Heres	-	25,99,318	-	-	-	-	25,99,318	
8	Help Alliance	-	57,61,878	-	-	-	-	57,61,878	
<b>TOTAL</b>		<b>69,71,025</b>	<b>1,55,29,390</b>	<b>1,00,17,058</b>	<b>23,62,198</b>	<b>1,23,79,256</b>	<b>43,440</b>	<b>1,01,81,077</b>	<b>(16,478)</b>



**AASRAA  
(FCRA)**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2021**

5	Particulars	Opening Balance	Addition during the year	Deletion during the year	WDV as on 31-03-2021 before depreciation	Rate	Dep for the year	WDV as on 31-03-2021 after depreciation
<b>Acquired out of grants</b>								
Land	54,54,154	-	-	-	54,54,154	-	-	54,54,154
Building	16,94,874	-	-	-	16,94,874	10%	1,69,487	15,25,386
Computer & Peripherals	9,90,934	7,85,600	-	-	17,76,534	40%	7,10,614	10,65,921
Office Equipments	14,18,092	-	-	-	14,18,092	15%	2,12,714	12,05,378
Other Equipments	-	15,76,598	-	-	15,76,598	15%	2,36,490	13,40,108
Vehicles	66,31,922	-	-	-	66,31,922	15%	9,94,788	56,37,134
Furniture & Fixture	1,12,385	-	-	-	1,12,385	15%	16,858	95,528
<b>(III)</b>	<b>1,63,02,361</b>	<b>23,62,198</b>	<b>-</b>	<b>-</b>	<b>1,86,64,559</b>		<b>23,40,951</b>	<b>1,63,23,608</b>
<b>Acquired out of own funds</b>								
Building	82,163	-	-	-	82,163	10%	8,216	73,947
Computer & Peripherals	51,038	5,500	-	-	56,538	40%	22,615	33,923
Electrical Equipments	26,925	-	-	-	26,925	15%	4,039	22,886
Furniture & Fixture	1,00,239	-	-	-	1,00,239	10%	10,024	90,215
Office Equipments	2,33,770	8,10,411	-	-	10,44,181	15%	1,56,627	8,87,554
Intangible Assets	-	53,100	-	-	53,100	25%	13,275	39,825
Vehicles	6,12,541	-	-	-	6,12,541	15%	91,881	5,20,660
<b>(IV)</b>	<b>11,06,677</b>	<b>8,69,011</b>	<b>-</b>	<b>-</b>	<b>19,75,688</b>		<b>3,06,678</b>	<b>16,69,010</b>
<b>Total (B) = (III)+(IV)</b>	<b>1,74,09,038</b>	<b>32,31,209</b>	<b>-</b>	<b>-</b>	<b>2,06,40,247</b>		<b>26,47,628</b>	<b>1,79,92,618</b>
<b>Total (A) +(B)</b>	<b>2,19,40,958</b>	<b>1,11,55,647</b>	<b>10,500</b>		<b>3,30,86,105</b>		<b>38,12,327</b>	<b>2,92,73,777</b>



**AASRAA****(FCRA)****119/1, VASANT VIHAR, DEHRA DUN - 248 006****Schedules to Accounts for the year ended on March 31, 2021****6 Investments**

Fixed Deposits with Kotak Bank	45,94,174
	<u><u>45,94,174</u></u>

**7 Current Assets , loans and advances**

Cash and Bank Balance	1,47,52,793
Grant Recoverable	16,478
Advances	1,15,056
Prepaid Taxes	78,025
Prepaid Expenses	24,525
Security Deposit	1,22,000
	<u><u>1,51,08,877</u></u>

**8 Current Liabilities**

Sundry Creditors	4,050
Expenses Payable	13,84,920
Statutory Dues Payable	7,218
	<u><u>13,96,188</u></u>

**9 Interest Income**

Interest on Fixed Deposits	2,60,570
Interest on Saving bank accounts	2,13,678
	<u><u>4,74,248</u></u>

**10 Programme Expenses**

Compensation of Resource Persons	1,12,97,962
COVID-19 Relief	66,75,787
Students Welfare	47,98,261
Children Shelter Expenses	21,84,678
Other Programme Expenses	3,66,009
	<u><u>2,53,22,697</u></u>

**11 Administrative Expenses**

Compensation of Administrative Staff	21,76,447
Legal and Professional Expenses	1,01,760
Other Administrative Expenses	26,739
	<u><u>23,04,946</u></u>

**12 Financial Charges**

Bank Charges	20,288
	<u><u>20,288</u></u>



**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2021**

**4 Schedule of Grants**

S #	Name of the Grantor	Opening Balance as on April 01, 2020	Grant Received during the year	Amount spent during the year			Interest Earned for the year	Closing Balance as on March 31, 2021	
		Pending for utilization		Revenue Expenditure	Capital Expenditure	Total		Pending for utilization	Grant Recoverable
(A)	(B)	(I)	(II)	(C)=(I)+(II)	(D)	(E)=(A)+(B)-(C)+(D)	(E)=(A)+(B)-(C)+(D)		

**FCRA**

1	Action for Support of Deprived Children (ASED)	58,556	-	75,034	-	75,034	-	(16,478)	
2	Charities Aid Foundation America	-	7,29,200	1,60,814	-	1,60,814	-	5,68,386	
3	The Hans Foundation	12,75,241	17,64,352	30,72,397	-	30,72,397	32,804	-	
4	NPT (UK) Ltd.	47,70,580	-	47,70,580	-	47,70,580	-	-	
5	Mandira Rana	8,66,648	-	-	6,93,498	6,93,498	-	1,73,150	
6	Rural India Support (RIST)	-	46,74,642	19,38,233	16,68,700	36,06,933	10,636	10,78,345	
7	Fundacio Private Heres	-	25,99,318	-	-	-	-	25,99,318	
8	Help Alliance	-	57,61,878	-	-	-	-	57,61,878	
<b>TOTAL</b>		<b>69,71,025</b>	<b>1,55,29,390</b>	<b>1,00,17,058</b>	<b>23,62,198</b>	<b>1,23,79,256</b>	<b>43,440</b>	<b>1,01,81,077</b>	<b>(16,478)</b>

**Non -FCRA**

1	Advanced Technology Consulting Pvt. Ltd. (ATCS)	2,00,000	13,47,000	2,00,000	1,10,000	3,10,000	-	12,37,000	
2	Bajaj Auto Ltd.	24,50,361	57,00,000	55,13,208	-	55,13,208	83,981	27,21,134	
3	Duster Total Security Solutions	5,00,000	-	-	5,00,000	5,00,000	-	-	
4	Lal Family Foundation - Revenue Grant	-	1,15,00,000	1,15,00,000	-	1,15,00,000	-	-	
5	Lal Family Foundation - Capital Grant	47,00,000	-	-	20,29,367	20,29,367	-	26,70,633	
6	Lemon Tree Hotels Limited	-	5,00,000	-	-	-	-	5,00,000	
7	Max India Foundation	-	18,00,000	18,00,000	-	18,00,000	-	-	
8	Nina R. Kilachand	15,00,000	-	-	15,00,000	15,00,000	-	-	
9	PWC India Foundation	-	20,45,200	-	12,43,477	12,43,477	-	8,01,723	
10	ONGC Limited	16,926	11,298	4,55,689	-	4,55,689	-	(4,27,465)	
11	Padmini VNA Mechatronics Pvt Ltd	-	60,00,000	60,00,000	-	60,00,000	-	-	
<b>TOTAL</b>		<b>93,67,287</b>	<b>2,89,03,498</b>	<b>2,54,68,897</b>	<b>53,82,844</b>	<b>3,08,51,741</b>	<b>83,981</b>	<b>79,30,490</b>	<b>(4,27,465)</b>

