

COMMITMENTS

8-2-269/27A.Sagar Society, Road No 2,
Banjara Hills,Hyderabad -500034

Foreign Contributions Receipts & Payments Account during the period 01.04.2020 to 31.03.2021

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balance			
Cash at IDBI Bank (Hyd)	1,458,928	CHAI Payable Expenses	9,240
Cash at IDBI Bank (ANTPr)	3,566	RDT Payables	900
Cash at SBH A/c No.	1,381		
Cash in Hand	4,698	Loans & Advances	
Cash - CHAI	65	CHAI - Loans & Advances	127,816
		RDT Advances	82,589
		Salaries payable	84,022
CHAI payables Exp	14,520	General Programme Exps.	9,000
RDT Payables	1,350	CHAI Project Exps.	997,048
CHAI Project Exp	74,483	RDT Project Exps.	261,399
		Closing Balance	
Deposits (Assets)		Cash at IDBI Bank (Hyd)	348,627
RDT Project FD	216,000	Cash at IDBI Bank (ANTPr)	3,679
		Cash at SBH A/c No.	1,651
Loans & Advances		Cash in Hand	4,698
CHAI - Loans & Advances	4,100	Cash - CHAI	65
Grants Received			
Grant from CHAI	111,111		
Grants from CHAI - Digital Reach Communication	2,400		
Indirect Incomes			
Interest	30,497		
Interest from RDT FD's	7,635		
	1,930,734		1,930,734

Subject to our report of even date

For Ashish S Bohra & Associates
Chartered Accountants

FRN: 018041S




Ashish S Bohra
Proprietor

MRN: 227344

UDIN:21227344AAAACT3508

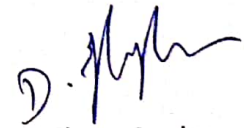
September 06, 2021

Place: Hyderabad


T.C.S. Reddy
(Managing Trustee)



For COMMITMENTS



D. Shyam Sunder
(Executive Director)

COMMITMENTS

8-2-269/27A.Sagar Society, Road No 2,
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Foreign Contribution - Statement of Income & Expenditure for the year ended March 31, 2021

Particulars	Sch	Amount in INR
Incomes :		
Grants Received from:		
CHAI Project		111,111
CHAI - Digital Reach Communication		2,400
Interest Received from:		
Interest on Savings bank		30,497
Interest from RDT FD's		8,025
Interest on FDRs		117,660
Liabilities Writeoff		20,287
		289,980
Expenses :		
General program Expencess	8	9,000
CHAI Project Expenses	9	1,126,295
RDT Project Expenses	10	366,788
Depreciation	1	120,504
		1,622,587
Excess of income over expenditure for the year		(1,332,607)

Schedules referred above, Significant accounting policies and
Notes to Accounts in Schedule A, forms integral part of accounts.
Subject to our report of even date

For Ashish S Bohra & Associates
Chartered Accountants
FRN: 018041S



Ashish S Bohra
Proprietor

MRN: 227344
UDIN:21227344AAAAC3508

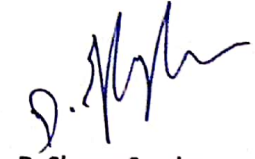
September 06, 2021
Place: Hyderabad



for COMMITMENTS



T.C.S. Reddy
(Managing Trustee)



D. Shyam Sunder
(Executive Director)



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Foreign Contribution Balance Sheet as on 31.03.2021

Particulars	Sch	Amount in INR	Amount in INR
Sources of funds :			
Capital Fund			
Opening Balance of Foreign Contribution Capital Funds		4,454,554	
Less: Excess of expenditure over Income for the year		(1,332,607)	
			3,121,947
Current Liabilities :			
CHAI Payable		123,889	
AeA Enlight Payable Exps		1,500	125,389
			3,247,336
Application of funds :			
Fixed Assets	1		690,646
Current Assets, Loans & Advances			
Cash in hand	2	4,763	
Cash at bank	3	353,957	
Short Term Fixed Deposits	4	2,072,195	
Other Deposits	5	7,000	
Project Advances	6	83,104	
Other Current Assets	7	35,671	
			2,556,690
			3,247,336

Note: Values reflected in the Balance Sheet represent FCRA funds received and utilised

Schedules referred above, Significant accounting policies and Notes to Accounts in Schedule A, forms integral part of accounts.

Subject to our report of even date

For Ashish S Bohra & Associates
Chartered Accountants

FRN: 018041S



Ashish S Bohra

Proprietor

MRN: 227344

UDIN:21227344AAAACT3508

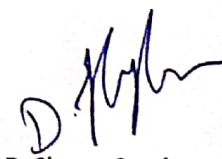
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