## FCRA Registration No.- 083781404

### A/c with ICICI Bank, Powai Branch, A/c No.- 002001045656

### FINANCIAL YEAR - 2019-20

### BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
	( , )	( ` )		(`)	(^)
Corpus Fund		NIL	Fixed Assets	22,93,820.25	
			(Movable Properties)		
Loans (Liability)		NIL	Add - Addition During		
and the control of th			the year	2,11,997.00	25,05,817.25
Current Liability		NIL			
•			Investment		NIL
Receipts and Payments A/c					
Opening Balance	8,24,16,917.62		Current Assets		
Less: Excess of Income			Security Deposit for	6,00,000.00	-363 FRI
over Expenditure	1,81,80,457.54	10,05,97,375.16	Office		763-EK
			Advance to IMI Mobile	1,93,110.00	- 3a st
			Advance to Staff	1,46,539.00	8
			TDS Receviable	4,10,714.00	13,50,363.00
			Cash and Bank Balance	0.67.27.064.67	
			ICICI Bank - 656 ICICI Bank - 880	9,67,37,061.67 4,068.24	
			Cash In Hand	65.00	9,67,41,194.91
			Casii III Hallu	65.00	3,07,41,134.31
			5		*(4)
		10,05,97,375.16	1		10,05,97,375.16
					-

As per our report of even date

MUMBAI M. NO. 37004 FRN-111539W

For Vipin Batavia & Co. Chartered Accountants

V. P. Batavia

Proprietor M. No. 37004

FRN - 111539W

Place: Mumbai Date: 28.06.2021 FORARMMAN

Trustee

# FCRA Registration No.- 083781404 A/c with ICICI Bank, Powai Branch, A/c No.- 002001045656

### FINANCIAL YEAR - 2019-20

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	Expenditure	Amount	Amount	Receipts	Amount	Amount
		( . )	( · )		( · )	( )
То	Establishment Expenses		26,850.65	By Donation Received	Š.	
То	Amount spent on the Objects of the Trust		11,25,75,841.55	(a) Foreign Source (Direct) :- GCC (Grand Challenges Canada) Armman USA	10,65,678.59	
То	IMI & Advance to Staff		4,04,510.00	The Womanity Foundation	2,33,101.00	
			11,30,07,202.20	Dasra USA	33,41,284.83	
			3320 00 1334	Dasra UK	17,00,000.00	
То	Excess of Incove over Expenditure		1,81,80,457.54	J. C. General Services on behalf of Janssen Pharmaceutuca N. V.	23,96,654.00	
				Tides Foundation	14,39,400.00	12,44,58,128.74
				(b) Local Sources (Through FCRA A/c) :-		
				Impact Foundation (India)	8,50,000.00	
				LMRF	11,52,138.00	
				Deekshabhoomi Square	11,52,139.00	
				Social Work & Research Centre -	10 00000000000000	
				Rajasthan	1,08,000.00	32,62,277.00
				Total Donation		12,77,20,405.74
				By Bank Interest on S.B. A/c		8,50,024.00
				By FD Interest		26,17,230.00
			13,11,87,659.74			13,11,87,659.74

MUMBAI M. NO. 37004

FRN-111539W

As per our report of even date For Vipin Batavia & Co. Chartered Accountants

V. P. Batavia

Proprietor M. No. 37004

FRN - 111539W

Place : Mumbai

Date : 28.06.2021

FORARMMAN

Trustee

# FCRA Registration No.- 083781404 A/c with ICICI Bank, Powai Branch, A/c No.- 002001045656 FINANCIAL YEAR - 2019-20

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

Expenditure	Amount (`)	Amount ( ˙ )	Receipts	Amount (`)	Amount (`)
Opening Balance	5		Amount spent on the		
Bank Balance with ICICI Bank -	6,60,13,543.37		Objects of the Trust		11,25,75,841.5
656 Bank Balance with ICICI Bank -	1,29,55,123.00		Administration		26,850.6
880 Cash in Hand	930.00	7,89,69,596.37	Expenses		
Odsii iii ridiid	330.00	7,03,03,030.37	55.00 96965		
Donations received			Fixed Assets Addition	1901	2,11,997.0
(a) Foreign Source (Direct) :-			During the year TDS Receviable		2,11,997.0
GCC (Grand Challenges	10,65,678.59		FD Booked during the		26,90,00,000.0
Canada)	10,00,010.00		year		20,00,00,000
Armman USA	11,42,82,010.32		Advance to staff		1,46,539.0
The Womanity Foundation	2,33,101.00		Advance to IMI		1,93,110.0
Dasra USA	33,41,284.83				
Dasra UK	17,00,000.00				
J. C. General Services on behalf					
of Janssen Pharmaceutuca N. V.	23,96,654.00				
Tides Foundation	14,39,400.00				
	12,44,58,128.74				
(b) Local Sources (Through					
FCRA A/c) :-	9.50.000.00		7		
Impact Foundation (India) LMRF	8,50,000.00 11,52,138.00		)		
Deekshabhoomi Square	11,52,139.00				
Social Work & Research Centre -	11,02,103.00				
Rajasthan	1,08,000.00	12,77,20,405.74		*	
Bank Interest on S.B. A/c		8,50,024.00	Closing Balance		
FD Interest		26,17,230.00	Bank Balance with ICICI Bank - 656	9,67,37,061.67	
FD Matured During the year		26,90,00,000.00	Bank Balance with ICICI	4,068.24	
			Bank - 880 Cash in Hand	65.00	9,67,41,194.9
	× .				
100		47,91,57,256.11	L		47,91,57,256.1

As per our report of even date

For Vipin Batavia & Co.

Chartered Accountants

V. P. Batavia

Proprietor M. No. 37004 FRN - 111539W

Place : Mumbai Date : 28.06.2021 MUMBAI M. NO. 37004 FRN-111539W FORARMMAN

Trustee