

### KARM & Associates

**Chartered Accountants** 

We have audited the account of **ACCESS DEVELOPMENT SERVICES**, registered under section 25 (Presently section 8 of Companies Act 2013) of Companies act 1956, having CIN No. U74999DL2006NPL146962 having its registered office at 22, Hauz Khas Village, Ground Floor, New Delhi - 110016 for the year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was 19,84,55,837/- (Saving Bank A/c Rs. 11,07,073/-and Fixed Deposit is Rs 19,73,48,764/-)
- (ii) Foreign contribution of Rs 36,43,81,591/- was received as grant by the Association during the financial year 2022-2023.
- (iii) Interest received /other receipts of foreign contribution of Rs. 1,41,82,799/-, (Interest Received from Fixed Deposit Rs. 1,26,10,571/-, interest received on saving account of Rs. 15,00,771/-, and income from sale of Assets/Scrap was Rs 71,457/- derived from foreign contribution, by the Association during the financial year 2022-2023
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-2023, with bank & Deposit was Rs. 44,43,53,568/- (Saving Bank A/c Rs. 1,35,85,324/- and Fixed Deposit is Rs 43,07,68,244/-)
- (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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and 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/granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: - New Delhi

For KARM & ASSOCIATS.

CHARTERED ACCOUNTANTS

& Asso

ARVIND KUMAR SINGH Digitally signed by ARVIND KUMAR SINGH Date: 2023.12.27 16:51:36 +05'30'

Arvind Kr. Singh, FCA

M No. 504155

UDIN: 23504155BGVCII7516

Dated: -27/12/2023

### ACCESS DEVELOPMENT SERVICES

### 22, Ground Floor, Hauz Khas Village, New Delhi-110016

### FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS			PAYMENT		
Particulars	As on March 31, 2023	As on March 31, 2022	Particulars	As on March 31, 2023	As on March 31, 2022
Opening Balance			Direct Cost -Program		
Designated SBI Bank-A/c No 40007495577	243,424		Program activity cost	64,745,298	49,393,127
Other FCRA Axis Bank-A/c No 015010100339575	449,180		Program Personnel Cost	28,633,956	21,678,224
Project Utilisation Bank A/c No.913010004261197	84,883		Program Travel cost	9,650,335	3,584,325
Project Utilisation Bank A/c No.916010010932125	108,100	105,745	Techincal/professional fee	12,260,392	12,389,390
Project Utilisation Bank A/c No.916010010895945	-	-			
Project Utilisation Bank A/c No.916010010933131	-	-	Indirect Cost-Admin		
Project Utilisation Bank A/c No.918010107968710	221,486		Personnel Cost	8,870,034	9,087,033
Balance in Fixed Deposit	197,348,764	208,847,208	Travel cost	1,027,992	72,363
			Office Rent & Maintenance Cost	3,414,095	1,847,671
Grant Received during the Year			Printing & Stationery Cost	76,686	33,431
Contribution-Bill & Melinda Gates Foundation	111,273,598	18 175 573	Telephone & Internet - Office	230,255	118,363
Contribution-International Initiative for Impact			·	[ ]	110,303
Evaluation Inc.	8,962,299	2,131,503	Meeting & Training Cost	1,001,949	3,000
Contribution-The Hongkong and Shanghai Banking	18,029,000	-	Floatricity & Water Change	202.224	126.050
Corporation Limited	18,029,000	-	Electricity & Water Charges	297,774	136,950
Contribution-Stichting BRAC International	8,623,131	-	Insurance cost (staff & vehicle)	718,669	22,233
Contribution-Stichting Rabobank Foundation	2,148,348	1,148,348	Other Misc. charges	376,470	
Contribution-Walmart Foundation	139,338,166	-			
ContributionMastercard Impact Fund	43,509,646	7,355,946	Fixed Assets Purchased		
Contribution-The Freedom Fund	-		Computer Hardware	1,130,613	429,379
Contribution-Accion	500,000		Office Equipment	232,143	542,256
Contribution-British Asia Trust	3,878,981	4,598,532		252,145	3-12,230
	27,368,422	24,604,151	01 1 1 1 1 1 1 1		
Contribution-DAI Global, LLC	27,308,422	24,004,131	<u>Deposits</u>		1
Contribution-Water Org	400,000	300,000	Designated SBI Bank-A/c No 40007495577	2,852,684	243,424
-			Other FCRA A/c No		·
Contribution-Trickle-Up	350,000	-	015010100339575	10,179,978	449,180
Others Receipts			Project Utilisation Bank A/c		04.002
Others Receipts			No.913010004261197	-	84,883
Interest on Saving with Designated-SBI A/c	699,657	120,461	Project Utilisation Bank A/c No.916010010932125	111,260	108,100
			Project Utilisation Bank A/c		
Interest on Saving (Other-FCRA ) A/c-Delhi	783,515	312,511	No.916010010895945	-	-
Interest on Saving(Utilization) A/c-Udaipur	6,939	_	Project Utilisation Bank A/c	213,316	_
	0,,,,,		No.916010010933131	213,310	-
Interest on Saving(Utilization) A/c-Jpr	664	12,179	Project Utilisation Bank A/c No.918010107968710	228,086	221,486
Interest on Saving (Utilization) A/c-Bhopal	3,278	3.187	Balance in Fixed Deposit	430,768,244	197,348,764
Interest on Saving (Utilization) A/c-Odisha	6,718	6,523		150,700,244	177,570,704
Interest on fixed deposit	12,610,571	7,595,982			İ
Receipt of Sale Proceed of Assets/Scrap	71,457	83,182		İ	
reserve of bare i focces of Assets/Berap	'1,43'	03,102			
	577,020,227	297,793,582		577,020,229	297,793,582

As per our report of even date attached.

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For K A R M & Associates Chartered Accountants

ARVIND KUMAR SINGH Digitally signed by ARVIND KUMAR SINGH Date: 2023.12.27 16:52:02 +05'30'

Arvind Kr. Singh, FCA Partner

M No. 504155 Date: 27/12/2023 Place:- New Delhi

UDIN:

For ACCESS DEVELOPMENT SERVICES

VIPIN SHAR MA

Digitally signed by VIPIN SHARMA Date: 2023.12.27 16:49:25 +05'30'

Vipin Sharma
(Chief Executive Officer)
DIN No. 02565320
Date: 27/12/2023

Place:- New Delhi



# ACCESS DEVELOPMENT SERVICES 22, Ground Floor, Hauz Khas Village, New Delhi-110016 FCRA INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2022 TO 31.03.2023

	As on March	As on March		As on March	As on March
INCOME	31, 2023	31, 2022	EXPENDITURE	31, 2023	31, 2022
Grant in Aid Income			Direct Cost-Program		
Contribution-ACCION International	500,000	200,000	Program activity cost	64,346,778	49,393,127
Contribution-MasterCard	10,201,483	7,466,848	Program Personnel Cost	28,633,956	21,678,224
Contribution-MasterCard Impact Fund	-	14,199,978	Program Travel cost	9,602,569	3,584,325
Contribution-Bill & Melinda Gates Foundation	38,958,229	21,761,718	Professional Fees & Honorarium	12,260,392	12,787,910
Contribution-Brac International	4,523,446	-	Indirect Cost-Admin		
Contribution-British Asian Trust	4,833,555	1,985,469	Personnel Cost	8,870,034	12,367,477
Contribution-DAI Global LLC	23,640,202	23,980,232	Travel cost	1,027,992	72,363
Contribution-International Initiative for Impact Evaluation Inc.	9,606,052	10,265,320	Office Rent & Maintenance Cost	3,335,809	1,735,457
Contribution -The Freedom Fund	-		Printing & Stationery Cost	76,686	33,431
Contribution-HSBC	18,029,000		Telephone & Internet - Office	230,255	118,363
Contribution-RABO Bank Foundation	2,148,348		Meeting & Training Cost	1,001,949	3,000
Contribution - Trickle up	350,000		Electricity & Water Charges	297,774	136,950
Contribution-Water.Org	400,000	300,000	Assets Insurance & Other cost	25,898	13,485
Contribution -Walmart Foundation	10,790,818	-	Other Misc. charges	370,031	-
Others Income			Depreciation on Fixed Assets	850,008	968,092
Interest on Saving A/c	1,500,771	454,861		ŕ	ŕ
Interest on Deposits (FD)	19,347,004	13,790,072	Surplus/Deficit transfer to Reserve & Surplus	13,970,234	6,137,617
Sale of Assets in Kind-Scrap	71,457	13,141	·		
Total(Rs.)	144,900,365	109,029,822		144,900,365	109,029,822

As per our report of even date attached.

For K A R M & Associates Chartered Accountants

ARVIND Digitally signed by ARVIND KUMAR SINGH Date: 2023.12.27 16:52:19+05'30'

Arvind Kr. Singh, FCA Partner

M No. 504155 Date: 27/12/2023 Place:- New Delhi For ACCESS DEVELOPMENT SERVICES

VIPIN Digitally signed by VIPIN SHARMA
SHARMA Date: 2023.12.27
16:49:44 +05'30'

Vipin Sharma (Chief Executive Officer) DIN No. 02565320

Date: 27/12/2023 Place:- New Delhi



### ACCESS DEVELOPMENT SERVICES 22, Ground Floor, Hauz Khas Village, New Delhi-110016 FCRA - BALANCE-SHEET AS ON 31ST MARCH 2023

V V 1 DVV 200200	AMOUN	T (INR)		AMOU	NT (INR)
LIABILITIES	As on March 31, 2023	As on March 31, 2022	ASSETS	As on March 31, 2023	As on March 31, 2022
Livelihood Investment Fund LIIF Contingent Liability Fund LIIF Corpus Fund LIIF Promotional Activities Fund General Corpus Fund Reserve & Surplus Depreciation Reserve Grant(In-kind contribution) Grant Received in Advance Sundry Creditors	7,733,060 143,432,240 12,888,433 9,800,000 33,686,803 2,865,811 1,177,093 259,688,826	7,341,200 141,864,798 12,235,332 9,800,000 22,328,971 2,134,055 1,177,093 19,871,188 357,806	Fixed Deposit Fixed Deposit(Schedule-I)  Current Assets Assets in Kind Interest Accrued on FDR TDS Receivable Security Deposit-Rent Prepaid Exp Grant Receivable Advance to Supplier  Fixed Assets (Schedule-II) Computers & Hardware Furniture & Fixtures Office Equipments Software Vehicle	31, 2023 434,261,050 1,177,093 10,723,354 4,587,627 222,000 701,519 771,875 47766 2,743,924 198,888 903,271 40,600 1,307,975	1,177,093 6,902,665 2,652,135
			Bank Balance Cash at Bank	13,585,324	1,107,073
Total (Rs.)	471,272,266	217,110,443	Total (Rs.)	471,272,266	217,110,443

As per our report of even date attached.

For K A R M & Associates Chartered Accountants

ARVIND **KUMAR** SINGH

Digitally signed by ARVIND KUMAR SINGH Date: 2023.12.27 16:52:38 +05'30'

Arvind Kr. Singh, FC Partner M No. 504155

Date: 27/12/2023 Place:- New Delhi For ACCESS DEVELOPMENT SERVICES

**VIPIN** 

Digitally signed by VIPIN SHARMA SHARMA Date: 2023.12.27 16:49:59 +05'30'

Vipin Sharma (Chief Executive Officer) DIN No. 02565320 Date: 27/12/2023

Place:- New Delhi



# ACCESS DEVELOPMENT SERVICES CIN: U74999DL2006NPL146962

# Notes forming part of the financial statements

All amount in Indian Rupees Schedule-II

		Gross Block	Block			Denraciation	istion			
Particulars	Asat	During the	o noriod	1 7 7 4		Talidar.	Idilo		Net I	Net Block
		m gui ing	וב חבו וחת	As at	As at	During the period	e period	Asat	Asat	Acat
	1st April 2022	Addition	Deletion	31st March	1st April	Addition	Deletion	31st March	31st March	As at
				2023	2022			2023	2003	2022
Property, Plant and Equipment									207	7707
Furniture and fixtures	219,950	ı	21.062	198 888	140 704	70.067	01001			
Vehicles	1 307 075			000,000	10,,01	700,02	10,312	120,478	48,410	79.246
	616,106,1			1,307,975	553,161	195,397		748.558	559 417	754 014
Office equipments	740,018	232,143	68,890	903.271	297.948	253 242	15.121	505.203	114,700	7.04,014
Computer hardwares	1,641,610	1.130.613	28,299	7 743 024	1 144 200	46.0.42	+7+,C+	707,505	397,504	442,070
Subtotal (a)	3 000 553	1 363 756	72001	+7/,0+/,7	1,144,207	42/,/4/	20,730	1,581,226	1,162,698	497,401
	55.507.6	1,302,730	118,251	5,154,058	2,136,021	926,474	76,466	2.986.029	2 168 029	1 772 523
								7,00,00	2,100,027	1,1,1,3,332
Intangible assets										
Computer software	40,600	1	,	40 600	38 570					
Subtotal (h)	007 07			000,01	010,00			38,570	2,030	2.030
(a) manana	40,000	,		40,600	38,570		1	38.570	2.030	2 020
								2	2,000	2,030
Total	3,950,153	1,362,756	118.251	5 194 658	2 174 501	127 700	37, 100			
				Ocole Cato	17641117	720,474	/0,400	3,024,599	2,170,059	1,775,562







1,842,059

1,775,561

158,316 2,174,592

968,092

1,364,816

3,950,153

228,357

971,635

3,206,875

Previous year



### Schedule-I

	ACCESS Development Services  Details of Fixed Deposit  Amount of							
		Amount of						
S.No.	Particulars	investment						
1	PNB Housing Finance Limited- 1053000110703411	2,000,000						
2	PNB Housing Finance Limited- 1053000110703412	1,600,000						
3	HDFC Smart Deposits- DE/4375124	1,000,000						
4	Cent Bank Home Finance Ltd- 00101030079730/1	7,500,000						
5	AXIS Bank Ltd- 912040028896076	12,800,000						
6	AXIS Bank Ltd- 915040012933469	10,306,247						
7	Cent Bank Home Finance Ltd- 00101030079590/1	9,497,045						
8	Cent Bank Home Finance Ltd- 00101030079591/1	9,420,012						
9	Cent Bank Home Finance Ltd- 00101030079626/1	8,927,000						
10	Cent Bank Home Finance Ltd- 00101030079625/1	9,000,000						
11	PNB Housing Finance Limited- 1053000110703403	5,000,000						
12	PNB Housing Finance Limited- 1053000110703404	5,000,000						
13	PNB Housing Finance Limited- 1053000110703407	5,000,000						
14	Cent Bank Home Finance Ltd- 00101030079745/1	9,000,000						
15	Cent Bank Home Finance Ltd- 00101030079756/1	9,300,000						
16	PNB Housing Finance Limited- 1053000110703399	10,495,963						
17	Cent Bank Home Finance Ltd- 00101030078063/1	4,500,000						
18	Cent Bank Home Finance Ltd- 00101030078069/1	5,500,000						
19	Cent Bank Home Finance Ltd- 00101030079466/1	10,000,000						
20	PNB Housing Finance Limited- 1053000110703409	2,500,000						
21	PNB Housing Finance Limited- 1053000110703425	2,500,000						
22	PNB Housing Finance Limited- 1053000110703402	1,000,000						
23	PNB Housing Finance Limited- 1053000110703429	2,656,839						
24	PNB Housing Finance Limited- 1053000110703428	2,656,839						
25	Cent Bank Home Finance Ltd- 00101030078703/1	2,255,924						
26	Cent Bank Home Finance Ltd- 00101030076362/2	1,691,940						
27	Cent Bank Home Finance Ltd- 00101030078704/1	2,819,891						
28	Cent Bank Home Finance Ltd- 00101060000249/1	2,819,888						
29	Cent Bank Home Finance Ltd- 00101030078827/1	5,000,000						
30	Cent Bank Home Finance Ltd- 00101030078829/1	4,100,000						
31	Cent Bank Home Finance Ltd- 00101030078828/1	5,000,000						
32	Cent Bank Home Finance Ltd- 00101030078067/1	4,000,000						
33	PNB Housing Finance Limited- 1053000110703408	3,000,000						
34	PNB Housing Finance Limited- 1053000110703414	3,000,000						
35	Cent Bank Home Finance Ltd- 00101030078793/1	6,913,462						
36	Cent Bank Home Finance Ltd- 00101030079824/1	7,500,000						
37	Cent Bank Home Finance Ltd- 00101030079823/1	3,000,000						
38	PNB Housing Finance Limited- 1053000110703405	5,000,000						
39	PNB Housing Finance Limited- 1053000110703413	5,000,000						
40	PNB Housing Finance Limited- 1053000110703406	5,000,000						
41	PNB Housing Finance Limited- 1053000110703401	5,000,000						
42	PNB Housing Finance Limited- 1053000110703415	5,000,000						
43	PNB Housing Finance Limited- 1053000110703416	5,000,000						
44	PNB Housing Finance Limited- 1053000110703418	5,000,000						
45	PNB Housing Finance Limited- 1053000110703417	5,000,000						
46	PNB Housing Finance Limited- 1053000110703419	5,000,000						
47	PNB Housing Finance Limited- 1053000110703400	5,000,000						
48	ICICI Home Finance Co Ltd- 150000833547	30,000,000						
49	Cent Bank Home Finance Ltd- 00101060000252/1	10,000,000						
50	Cent Bank Home Finance Ltd- 00101060000253/1	10,000,000						
51	AXIS Bank Ltd- 922040089033590	2,000,000						
52	AXIS Bank Ltd- 922040089034153	2,000,000						





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53	AXIS Bank Ltd- 922040089032490	2,000,000					
54	HDFC Smart Deposits- DE/4852249	5,000,000					
55	HDFC Smart Deposits- DE/4852218	5,000,000					
56	HDFC Smart Deposits- DE/4852225	5,000,000					
57	HDFC Smart Deposits- DE/4852256	5,000,000					
58	58 HDFC Smart Deposits- DE/4852263						
59	HDFC Smart Deposits- DE/4852232	5,000,000					
60	HDFC Smart Deposits- DE/4852184	5,000,000					
61	HDFC Smart Deposits- DE/4852287	5,000,000					
62	HDFC Smart Deposits- DE/4852294	5,000,000					
63	HDFC Smart Deposits- DE/4852191	5,000,000					
64	HDFC Smart Deposits- DE/4852304	10,000,000					
65	HDFC Smart Deposits- DE/4852342	10,000,000					
66	HDFC Smart Deposits- DE/4852328	10,000,000					
67	HDFC Smart Deposits- DE/4852335	10,000,000					
68	HDFC Smart Deposits- DE/4852373	10,000,000					
69	HDFC Smart Deposits- DE/4852366	10,000,000					
70	HDFC Smart Deposits- DE/4852311	10,000,000					
71	HDFC Smart Deposits- DE/4852359	10,000,000					
	Total (Rs.)	434,261,050					





Digitally signed by VIPIN SHARMA SHARMA Date: 2023.12.27 16:51:00 +05'30'

## Form FC-4 [See rule 17]

Darpan ID : DL/2017/0160116

The Secretary to the Government of India, Ministry of Home Affairs, Foreigners Division (FCRA Wing) Major Dhyan Chand National Stadium, India Gate New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

- (a) Name and address of person/association: ACCESS Development Services
   22, Ground Floor, Hauz Khas Village, New Delhi, 110016
  - (b) FCRA registration/prior permission number and date: 231661203 24/03/2011
- 2. Details of receipt of foreign contribution:
  - (i) Foreign Contribution received in cash/kind(value):
    - (a) Brought forward foreign contribution at the beginning of the year(Rs.) 198455837.00
    - (b) Income During the year\*:
      - (i) Interest: 14111342.00
      - (ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Sale of Scrap 22, Ground Floor, Hauz Khas Village Delhi Delhi 110016	2022	71457.00
Total			71457.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 346352591.00(ii) as transfer from a local source: 18029000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 577020227.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	ual	official address; email address;	Purposes for which received (social,cultural,educ ational,economic,rel igious)	project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educ ational,economic,rel igious)	Specific activity / project	Amount Rs
1	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsb c.co.in, Website Address :	Social	Living Looms of India aims to enhance the livelihoods of 4000 weavers through a clutch of interventions including design development, process innovation and market interventions positioning them in the highest value markets- In West Bengal, Odisha, Rajasthan and MP	18029000.00
2	Walmart Foundation	Institutional	702 SW 8TH ST BENTONVILLE, AR 72716- 6209,USA, United States of America, Email Id:, Website Address:	Social	U D A A N - Flight Out of Poverty - Enhancing Incomes of Smallholder farmers through Inclusive Value Chains - in West Bengal and MP	139338166.00
3	Trickle Up	Institutional	31 West 34th street,Suit 7001,New York,NY 10001, United States of America, Email Id: , Website Address:	Social	Contribution towards Inclusive Finance India Summit 2022	350000.00
4	Water.Org	Institutional	117 West 20th Street,Suite 203, Kansas City,Missouri- 64108,USA, United States of America, Email Id: , Website Address:	Social	Participated in the Breaking ground in WASH Financing award	400000.00
5	Bill and Gates Melinda Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfou ndation.org, Website Address:	Social	Contribution towards Inclusive Finance India Summit 2022	4480838.00
6	British Asia Trust	Institutional	St. James Palace ,London SW1A 1BA UK , United Kingdom, Email Id: , Website Address:	Social	To rebuild livelihoods of women from low income households and recover from the COVID-19 pandemic in Jaipur.	3878981.00
7	DAI Global LLC	Institutional	7600 Wisconsin Avenue, Suite 200,Bethesda, MD 20814 Washington , United States of America, Email Id: , Website Address:	Social	The project aims to enhance social and economic empowerment of women by building their capacities to successfully own and manage operations of small retail kirana businesses, access financial and digital payment services and strengthen their agency in household and business decisions.	27368422.00

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educ ational,economic,rel igious)	Specific activity / project	Amount Rs
8	Stichting BRAC International	Institutional	2 Spaarneplein,The Hague,the Netherlands, Netherlands, Email Id:, Website Address:	Social	Indian rural graduation program.	8623131.00
9	Bill and Gates Melinda Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfou ndation.org, Website Address:	Social	Building awareness for pathways for growth of womens enterprises To build awareness around how to support womens enterprises grow and be sustainable	20619418.00
10	Bill and Gates Melinda Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfou ndation.org, Website Address:	Social	AMAZE-To diffuse models that raise smallholder income by linking farmer collective to national supply chains	51738626.00
11	Bill and Gates Melinda Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfou ndation.org, Website Address:	Social	To enhance the market power and income of marginal and small holder maize growing farmers of Nabarangpur district of Odisha by integrating them into the mainstream maize value chain through a clutch of interlinked interventions.	34434716.00
12	ACCION International	Institutional	10 Fawcett street Suite 204 Cambridge MA 02138 U.S.A., United States of America, Email Id: , Website Address:	Social	Contribution towards Inclusive Finance India Summit 2022	500000.00
13	Stichting Rabobank Foundation	Institutional	UCT 0407,P.O.Box 17100,3500 HG UTRECHT,Netherl ands, Netherlands, Email Id:, Website Address:	Social	Contribution towards Inclusive Finance India report 2022,SOIL report 2022 and FPO impact award 2022	2148348.00
14	MasterCard	Institutional	2000 Purchase Street Purchase NY 1 0577 United State of America , United States of America, Email Id: , Website Address:	Social	MANDI- Mainstreaming Agriculture through Networks and Development Initiatives	43509646.00
15	International Initative for Impact Evaluation INC.	Institutional	1020 19th St. NW Suite 400 Washington, DC 20036, United States of America, Email Id: ep1@3ieimpact.org , Website Address:	Social	Gramya Shakti 2 - Women led community based enterprise in spice processing in state of West Bengal, Odisha and Rajasthan.	8962299.00

<sup>(</sup>b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

	Sl.No	Purpose	Amount
ĺ	1	Social	346352591.00

### 3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/acti vity	Address/L ocation	Previous Ba	lance	Receipt dur	ing the year	Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	MANDI- Enhance the market power and income of marginal and smallhold er maizegro wing farmers of Nabarang pur district by integrating them into the mainstrea m maize value		17258124. 00	0.00	34434716. 00	0.00	28231287. 00	0.00	23461553.	0.00
2	LLI aims to enhance the livelihood s of 4000 weavers through a clutch of interventions including design developm ent, process innovation and market interventions positionin g them in the highest value ma	andaleshw ar Road, Infront of Cottage, Tehsil Maheshwa r Khargone , and Kota Rajasthan Khargone Madhya Pradesh45		0.00	18029000. 00	0.00	18029000. 00	0.00	0.00	0.00
3	Gramya- Shakti 2 - Women led communit y-based enterprise in spice processing based in Rajasthan, Odisha and West Bengal	325601	0.00	0.00	8962299.0 0	0.00	8962299.0 0	0.00	0.00	0.00

5	The project aims to enhance social and economic empower ment of women by building their capacities to successful ly own and manage operations of small retail kirana businesses , access financial and di  BAT - To	K-1220, Ashiyana Colony, First Floor, Lucknow -226012 and 128/543/1 11 K Block Kidwai Nagar Kanpur - 208011 12 Lucknow Uttar Pradesh Lucknow Uttar Pradesh22 6012	0.00	0.00	27368422. 00	0.00	24866777. 00	0.00	2501645.0	
5	promote livelihood s of women from low income household s in and around Rajashtha n.	Floor Bhawani Singh Marg C SCHEM E Jaipur Jaipur Rajasthan Jaipur Rajasthan 302001	2613063.0	0.00	38/8981.0	0.00	4833534.0	0.00	1658490.0	0.00
6	Contributi on towards Inclusive Finance India and Livelihoo d India Summit 2022	22, Ground Floor Hauz Khas Village Delhi Delhi1100	0.00	0.00	7879186.0 0	0.00	7879186.0 0	0.00	0.00	0.00
7	MANDI- Mainstrea ming Agricultur e through Networks and Developm ent Initiatives	EUM GUWAH ATI Guwahati Assam781 028	0,00	0.00	43509646. 00	0.00	10201483. 00		33308163. 00	0.00
8	Uddyam Mahila- Building awareness for pathways for growth of womens enterprises - To build awareness around how to support womens enterprises grow and be	22, Ground Floor, Hauz Khas Village Delhi Delhi1100	0.00	0.00	20619418. 00		3002074.0	0.00	17617344. 00	0.00
FCRA Annu	alustainabl fo	or the financi	al year 2022-	2023 has be	en Submitted	on 28/12/20	23		P	age 5 of 9

9	Brac Internatio nal-Rural graduation Program.	22, Ground Floor, Hauz Khas Village Delhi Delhi1100	0.00	0.00	8623131.0 0	0.00	4523446.0 0	0.00	4099685.0 0	0.00
10	U D A A N - Flight Out of Poverty - Enhancing Incomes of Small holder farmers through Inclusive Value Chains - in West Bengal and MP	BA-97 Sector 1 Salt Lake City Kolkata- 700064 Kolkata West Bengal462 023	0.00	0.00	13933816 6.00	0.00	10790818. 00	0.00	12854734 8.00	0.00
11	AMAZE- To diffuse models that raise smallhold er income by linking farmer collective to national supply chains	UV- Umerkote Nabarnag pur Nabarang pur Orissa764 073	0.00	0.00	51738626. 00	0.00	3244030.0	0.00	48494596. 00	0.00
12	Grant in Kind	22, Ground Floor, Hauz Khas Village Delhi Delhi1100	0.00	1177093.0	0.00	0.00	0.00	0.00	0.00	1177093.0
13	To built capacity and sustainabil ity of FPOs already formed under various project and capacity building of employees to support various existing projects and programm es.	22, Ground Floor, Hauz Khas Village Delhi Delhi1100	17858465 0.00	0.00	14182799. 00	0.00	8102705.0 0	0.00	18466474 4.00	0.00
Total			19845583 7.00	1177093.0 0	37856439 0.00	0.00	13266665 9.00	0.00	44435356 8.00	1177093.0 0

<sup>(</sup>i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 115289981.00

:16013924.00

<sup>(</sup>ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.)

<sup>(</sup>iii) Total utilisation of foreign contribution (Rs.) (i+ii):131303905.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the soverignty and integrity of india; or.
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legistature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

### (b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Computer and Hardwards	For the project implementing staff	1130613.00
(ii)	Creation of movable assests	Office Equipment	Support for smooth running project	232143.00
	Total			1362756.00

### (ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Computers and Hardware	1641610.00	1130613.00	28299.00	2743924.00
ii	Software	40600.00	0.00	0.00	40600.00
iii	Office Equipments	740018.00	232143.00	68890.00	903271.00
iv	Furniture and Fixtures	219950.00	0.00	21062.00	198888.00
v	Vehicle	1307975.00	0.00	0.00	1307975.00

### (bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Not Applicable	0	Not applicable	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 132666661.00

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)
(a)	Opening Balance Of FD	197348764.00
(b)	FD made during the year	370283537.00
(c)	Less: realisation of previous FD	136864057.00
d	Closing balance of FD	430768244.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 2852684.00(c) in utilisation bank account(s): 10732640.00

(d) total Rs.(a+b+c): 13585324.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl	l. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1	1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.c o.in	SBIN0000691	XXXXXXX5577	12/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	K-12, GREEN PARK MAIN NEW DELHI NEW DELHI DELHI 110016	01146583019	greenpark.operation shead@axisbank.co m		015010100339575	31/07/2006

(c) Details of all utilisation bank accounts (if any) for utilisation of Foregin Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Green Park Main., New Delhi, Delhi, Delhi	01146583019	greenpark.operati onshead@axisba nk.com	UTIB0000015	XXXXXXXX XX5945	19/02/2016
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi	01146583019	greenpark.operati onshead@axisba nk.com	UTIB0000015	XXXXXXXX XX2125	19/02/2016
AXIS BANK	Green Park Main,, New Delhi, Delhi,	01146583019	greenpark.operati onshead@axisba nk.com	UTIB0000015	XXXXXXXX XX3131	19/02/2016
FCRA Annual Retu	ır <b>bælibi</b> r the financial	year 2022-2023 has	been Submitted on	28/12/2023		Page 8 of 9

### 8 \*Whether during the period under report:

(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	Yes
	Details: Old office assets (Furniture and Fixture, Office Equipment and	
	Computer Hardware) which was not working or damage sold as scrap and the	
	sale proceed deposited in Another FCRA A/c 01501010100339575	
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

<sup>\*</sup>Note: Wherever the answer of above question is in 'yes', brief details must be provided.

### Declaration

I/We Vipin Sharma hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.

VIPIN SHARMA
[Name of the Chief Functionary)

(Seal of the Association)

Vijin Morma