



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 of March 2024 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 44,43,53,568/- (Saving Bank A/c Rs. 1,35,85,324/- and Fixed Deposit is Rs 43,07,68,244/-)
- (ii) Foreign contribution of Rs 6,49,87,633/- was received as grant by the Association during the financial year 2023-2024.
- (iii) Interest received /other receipts of foreign contribution of Rs. 2,60,64,660/-, (Interest Received from Fixed Deposit Rs. 2,51,64,806/-, and interest received on saving bank account of Rs. 8,99,854/-, from foreign contribution, by the Association during the financial year 2023-2024
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-2023, with bank & Deposit was Rs. 35,92,49,523/- (Saving Bank A/c Rs. 2,27,94,957/- and Fixed Deposit is Rs 33,64,54,566/-)
- (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).

for K A R M & Associates
Chartered Accountants

Arvind Kr. Singh, FCA
Partner
M No. 504155
UDIN: 24504155BKLOU6290



Dated: -27/12/2024
Place: - New Delhi

ACCESS DEVELOPMENT SERVICES
22, Ground Floor, Hauz Khas Village, New Delhi-110016
FCRA - Balance-Sheet As On 31st March 2024

LIABILITIES	AMOUNT (INR)		ASSETS	AMOUNT (INR)	
	As on March 31, 2024	As on March 31, 2023		As on March 31, 2024	As on March 31, 2023
<u>Livelihood Investment Fund</u>			<u>Fixed Deposit</u>		
LIIF Contingent Liability Fund	7,872,114	7,733,060	Fixed Deposit(Schedule-I)	339,944,349	434,261,050
LIIF Corpus Fund	143,988,456	143,432,240			
LIIF Promotional Activities Fund	13,120,190	12,888,433	<u>Current Assets</u>		
			Assets in Kind	1,177,093	1,177,093
General Corpus Fund	9,800,000	9,800,000	Interest Accrued on FDR	11,170,793	10,723,354
Reserve & Surplus	52,768,844	33,686,803	TDS Receivable	4,793,191	4,587,627
Depreciation Reserve	4,369,892	2,865,811	Security Deposit-Rent	160,226	222,000
Grant(In-kind contribution)	1,177,093	1,177,093	Prepaid Exp	12,926	701,519
Grant Received in Advance	154,686,797	259,688,826	Advance to Supplier	931,970	771,875
			Staff Advance-Program	19,527	47,766
			<u>Fixed Assets (Schedule-II)</u>		
			Computers & Hardware	3,342,643	2,743,924
			Furniture & Fixtures	253,788	198,888
			Office Equipments	1,833,347	903,271
			Software	40,600	40,600
			Vehicle	1,307,975	1,307,975
			<u>Bank Balance</u>		
			Cash at Bank	22,794,957	13,585,324
Total (Rs.)	387,783,385	471,272,266	Total (Rs.)	387,783,385	471,272,266

As per our report of even date attached.
For K A R M & Associates
Chartered Accountants

Arvind K. Singh, FCA
Partner
M No. 504155
Date: 27/12/2024
Place:- New Delhi
UDIN: 24504155BKCL0U6290



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma
(Chief Executive Officer)
DIN No. 02565320
Date: 27/12/2024
Place:- New Delhi



ACCESS DEVELOPMENT SERVICES
22, Ground Floor, Hauz Khas Village, New Delhi-110016
FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS			PAYMENT		
Particulars	As on March 31, 2024	As on March 31, 2023	Particulars	As on March 31, 2024	As on March 31, 2023
Opening Balance			Direct Cost -Program		
Designated SBI Bank-A/c No 40007495577	2,852,684	243,424	Program activity cost	54,452,577	64,745,298
Other FCRA Axis Bank-A/c No 015010100339575	10,179,978	449,180	Program Personnel Cost	37,316,683	28,633,956
Project Utilisation Bank A/c No.913010004261197	-	84,883	Program Travel cost	15,367,982	9,650,335
Project Utilisation Bank A/c No.916010010932125	111,260	108,100	Techincal/professional fee	48,400,259	12,260,392
Project Utilisation Bank A/c No.916010010895945	-	-			
Project Utilisation Bank A/c No.916010010933131	213,316	-	Indirect Cost-Admin		
Project Utilisation Bank A/c No.918010107968710	228,086	221,486	Personnel Cost	10,695,645	8,870,034
Balance in Fixed Deposit	430,768,244	197,348,764	Travel cost	1,641,781	1,027,992
			Office Rent & Maintenance Cost	4,232,918	3,414,095
Grant Received during the Year			Printing & Stationery Cost	60,458	76,686
Contribution-Bill & Melinda Gates Foundation	5,810,866	111,273,598	Telephone & Internet - Office	273,604	230,255
Evaluation Inc.	6,111,216	8,962,299	Meeting & Training Cost	886,652	1,001,949
Contribution-The Hongkong and Shanghai Banking Corporation Limited	21,843,360	18,029,000	Electricity & Water Charges	296,953	297,774
Contribution-Stichting BRAC International	8,977,869	8,623,131	Insurance cost (staff & assets)	736,751	718,669
Contribution-Stichting Rabobank Foundation	864,570	2,148,348	Other Misc. charges	210,380	376,470
Contribution-Walmart Foundation	-	139,338,166			
Fidelity Asia Pacific Foundation	4,627,452	43,509,646	Fixed Assets Purchased		
Intrepid Foundation	2,942,500	-	Computer Hardware	684,523	1,130,613
Contribution-Accion	-	500,000	Furniture & Fixture	54,900	232,143
Contribution-British Asia Trust	2,956,123	3,878,981	Office Equipment	844,272	-
Contribution-DAI Global, LLC	-	27,368,422			
Contribution-La-Caxia	10,853,677	400,000	Closing Balance at Bank & Deposits		
		350,000	Designated SBI Bank-A/c No 40007495577	912,606	2,852,684
Others Receipts			Other FCRA A/c No 015010100339575	21,262,924	10,179,978
Interest on Saving with Designated-SBI A/c	95,523	699,657	Project Utilisation Bank A/c No.913010004261197	-	-
Interest on Saving (Other-FCRA) A/c-Delhi	783,643	783,515	Project Utilisation Bank A/c No.916010010932125	114,645	111,260
Interest on Saving(Utilization) A/c-Udaipur	-	6,939	Project Utilisation Bank A/c No.91601001089594	-	-
Interest on Saving(Utilization) A/c-Jpr	10,363	664	Project Utilisation Bank A/c No.916010010933131	269,756	213,316
Interest on Saving (Utilization) A/c-Bhopal	3,385	3,278	Project Utilisation Bank A/c No.918010107968710	235,026	228,086
Interest on Saving (Utilization) A/c-Odisha	6,940	6,718	Balance in Fixed Deposit	336,454,566	430,768,244
Interest on fixed deposit	25,164,806	12,610,571			
Receipt of Sale Proceed of Assets/Scrap	-	71,457			
	535,405,861	577,020,227		535,405,861	577,020,227

As per our report of even date attached.
For K A R M & Associates
Chartered Accountants

Arvind Kr. Singh, FCA
Partner
M No. 504155
Date: 27/12/2024
Place:- New Delhi
UDIN: 24504155BKLOUG290



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma
(Chief Executive Officer)
DIN No. 02565320
Date: 27/12/2024
Place:- New Delhi



ACCESS DEVELOPMENT SERVICES
22, Ground Floor, Hauz Khas Village, New Delhi-110016
FCRA INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2023 TO 31.03.2024

INCOME	As on March 31, 2024	As on March 31, 2023	EXPENDITURE	As on March 31, 2024	As on March 31, 2023
Grant in Aid Income			Direct Cost-Program		
Contribution-MasterCard	13,396,376	10,201,483	Program activity cost	53,582,381	64,346,778
Contribution-HSBC	21,843,360	18,029,000	Program Personnel Cost	39,939,768	28,633,956
Contribution-Bill & Melinda Gates Foundation	53,165,067	38,958,229	Program Travel cost	15,396,221	9,602,569
Contribution-Brac International	8,489,561	4,523,446	Professional Fees & Honorarium	48,400,259	12,260,392
Contribution-British Asian Trust	4,357,513	4,833,555	Indirect Cost-Admin		
Contribution-DAI Global LLC	2,501,645	23,640,202	Personnel Cost	10,735,217	8,870,034
Contribution-International Initiative for Impact Evaluation Inc.	5,339,341	9,606,052	Travel cost	1,641,781	1,027,992
Contribution -LA CAIXA	3,579,750	-	Office Rent & Maintenance Cost	4,232,918	3,335,809
Contribution-RABO Bank Foundation	864,570	2,148,348	Printing & Stationery Cost	60,458	76,686
Contribution - The Interpid Foundation	11,955	-	Telephone & Internet - Office	273,604	230,255
Contribution-Fidelity Asia Pacific Foundation	3,913,546	-	Meeting & Training Cost	886,652	1,001,949
Contribution -Walmart Foundation	51,755,103	10,790,818	Electricity & Water Charges	296,953	297,774
Contribution-Water.Org	-	400,000	Insurance cost (staff & assets)	723,825	25,898
Contribution-Trickle-Up	-	350,000	Other Misc. charges	1,011,328	370,031
Contribution-ACCION International	-	500,000			
Others Income			Depreciation on Fixed Assets	1,504,081	850,008
Interest on Saving A/c	899,854	1,500,771			
Interest on Deposits (FD)	28,576,872	19,347,004	Surplus/Deficit transfer to Reserve & Surplus	20,009,067	13,970,234
Sale of Assets in Kind-Scrap	-	71,457			
Total(Rs.)	198,694,513	144,900,365		198,694,513	144,900,365

As per our report of even date attached.

For K A R M & Associates

Chartered Accountants

Arvind Kr. Singh, FCA

Partner

M No. 504155

Date: 27/12/2024

Place:- New Delhi

UDIN:- 24504155 BKCL0UG290



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma

Vipin Sharma
(Chief Executive Officer)

DIN No. 02565320

Date: 27/12/2024

Place:- New Delhi



Schedule-I

ACCESS Development Services			
Details of Fixed Deposit			
S.No.	Particulars	Fixed Deposit No.	Fixed Deposits (INR)
1	Cent Home Bank Finance Limited	0001010600000325	2,000,000
2	Cent Home Bank Finance Limited	0001010600000326	1,600,000
3	HDFC Platinum	DE/4884486	1,000,000
4	Cent Home Bank Finance Limited	0001010600000277	7,500,000
5	AXIS Bank Ltd	916040061376081	12,800,000
6	AXIS Bank Ltd	915040012933469	10,306,247
7	Cent Home Bank Finance Limited	0001010300081340	9,497,045
8	Cent Home Bank Finance Limited	0001010300081344	9,420,012
9	Cent Home Bank Finance Limited	0001010300081345	8,927,000
10	Cent Home Bank Finance Limited	0001010600000275	9,300,000
11	Cent Home Bank Finance Limited	0001010600000350	5,000,000
12	Cent Home Bank Finance Limited	0010106000000349	5,000,000
13	Cent Home Bank Finance Limited	0001010600000319	3,000,000
14	Cent Home Bank Finance Limited	0001010600000338	5,000,000
15	Cent Home Bank Finance Limited	0001010600000323	10,495,963
16	Cent Home Bank Finance Limited	0001010600000324	2,500,000
17	Cent Home Bank Finance Limited	0001010600000322	2,500,000
18	Cent Home Bank Finance Limited	0001010600000321	1,000,000
19	Cent Home Bank Finance Limited	0001010600000334	5,000,000
20	Cent Home Bank Finance Limited	0001010600000335	5,000,000
21	Cent Home Bank Finance Limited	0001010600000336	5,000,000
22	Cent Home Bank Finance Limited	0001010600000337	5,000,000
23	Cent Home Bank Finance Limited	0001010600000332	10,000,000
24	Cent Home Bank Finance Limited	0001010600000333	10,000,000
25	Cent Home Bank Finance Limited	0001010600000340	2,255,924
26	Cent Home Bank Finance Limited	0001010600000341	1,691,940
27	Cent Home Bank Finance Limited	0001010600000328	2,819,891
28	Cent Home Bank Finance Limited	0001010600000327	2,819,888
29	Cent Home Bank Finance Limited	0001010600000351	4,100,000
30	Cent Home Bank Finance Limited	0001010600000320	3,000,000
31	Cent Home Bank Finance Limited	0001010600000331	6,910,439
32	Cent Home Bank Finance Limited	0001010600000339	5,000,000
33	Cent Home Bank Finance Limited	0001010600000348	5,000,000
34	Cent Home Bank Finance Limited	0001010600000347	5,000,000
35	Cent Home Bank Finance Limited	0001010600000346	5,000,000
36	Cent Home Bank Finance Limited	0001010600000345	5,000,000
37	Cent Home Bank Finance Limited	0001010600000344	5,000,000
38	Cent Home Bank Finance Limited	0001010600000343	5,000,000
39	Cent Home Bank Finance Limited	0001010600000342	2,500,000



40	AXIS Bank Ltd	922040089032490	2,000,000
41	Cent Home Bank Finance Limited	0001010600000353	10,000,000
42	Cent Home Bank Finance Limited	0001010600000354	10,000,000
43	Cent Home Bank Finance Limited	0001010600000355	10,000,000
44	Cent Home Bank Finance Limited	0001010600000356	10,000,000
45	Cent Home Bank Finance Limited	0001010600000357	10,000,000
46	Cent Home Bank Finance Limited	0001010600000358	10,000,000
47	Cent Home Bank Finance Limited	0001010600000359	10,000,000
48	Cent Home Bank Finance Limited	0001010600000360	10,000,000
49	Cent Home Bank Finance Limited	0001010600000361	10,000,000
50	Cent Home Bank Finance Limited	0001010600000362	10,000,000
51	Cent Home Bank Finance Limited	0001010600000363	10,000,000
52	Cent Home Bank Finance Limited	0001010600000364	10,000,000
53	Cent Home Bank Finance Limited	0001010600000365	10,000,000
Total (Rs.)			339,944,349



ACCESS DEVELOPMENT SERVICES

SCHEDULE - II

CIN : U74999DL2006NPL146962

Particulars	Gross Block			Depreciation			Net Block	
	As at 1st April 2023	During the period		As at 1st April 2023	During the period		As at 31st March 2024	As at 31st March 2023
		Addition	Deletion		Addition	Deletion		
Property, Plant and Equipment								
Furniture and fixtures	198,888	54,900	-	150,478	13,467	-	89,842	48,410
Vehicles	1,307,975	-	-	748,558	145,267	-	414,150	559,417
Office equipments	903,271	844,272	-	505,767	415,432	-	826,343	397,504
Leasehold improvements	-	-	-	-	-	-	-	-
Computer hardwares	2,743,924	684,523	-	1,581,226	927,884	-	919,607	1,162,698
Subtotal (a)	5,154,058	1,583,695	-	2,986,029	1,502,051	-	2,249,943	2,168,029
Intangible assets								
Computer software	40,600	-	-	38,570	2,030	-	-	2,030
Subtotal (b)	40,600	-	-	38,570	2,030	-	-	2,030
Total	5,194,658	1,583,695	-	3,024,599	1,504,081	-	2,249,943	2,170,059



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 Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (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.) 444353568.00

(b) Income During the year*:

(i) Interest: 26064660.00

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

(i) Directly from a foreign source: 43144273.00

(ii) as transfer from a local source: 21843360.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 535405861.00

*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	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	The Intrepid Foundation	Institutional	Level 7567 Collins Street Melbourne VIC 3000 Australia , Australia, Email Id: amy.bolger@intrepidtravel.com, Website Address :	Social	Women Economic Empowerment through E-Rickshaw Driving.	2942500.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	La Caixa Foundation	Institutional	Av.Diagonal621-629 Tower II Floor 4 08028 Barcelona , Spain, Email Id: , Website Address :	Social	Greenpreneurship - Mainstreaming Sustainable Livelihoods	10853677.00
3	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.	2956123.00
4	Fidelity Asia Pacific Foundation	Institutional	Pembroke Hall 42 Crow Lane Pembroke PO Box HM 670 Hamilton HM CX Bermuda , Antigua and Barbuda, Email Id: , Website Address :	Social	Developing a Monitoring and Evaluation system and strengthen the Monitoring and Evaluation team	4627452.00
5	Stichting Rabobank Foundation	Institutional	UCT 0407,P.O.Box 17100,3500 HG UTRECHT,Netherlands , Netherlands, Email Id: , Website Address :	Social	Support to Livelihood conference.	864570.00
6	Stichting BRAC International	Institutional	2 Spaarneplein,The Hague,the Netherlands , Netherlands, Email Id: , Website Address :	Social	Indian rural graduation program.	8977869.00
7	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Social	LLI 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	21843360.00
8	International Initiative 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	GramyaShakti 2 - Women led community based enterprise in spice processing	6111216.00
9	Bill and Melinda Gates Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfoundation.org, Website Address :	Social	Support for Inclusive Finance India conference.	5810866.00

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

Sl.No	Purpose	Amount
1	Social	43144273.00

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/activity	Address/Location	Previous Balance		Receipt during 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- To enhance the market power and income of marginal and small holder maize growing farmers of Nabarang pur district by integrating them into the mainstream maize value chain.	Opposite New Bus Stand, Guli-Patna Umerkote. Nabarang pur Orissa764 073	23461553.00	0.00	0.00	0.00	14056132.00	0.00	9405421.00	0.00
2	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.	267/2, Om Bhavan, Mandaleswar Road, Infront of Cottage, Tehsil Maheshwar Khargone, and Kota Rajasthan Khargone Madhya Pradesh Khargone Madhya Pradesh45 1224	0.00	0.00	21843360.00	0.00	21843360.00	0.00	0.00	0.00
3	AMAZE- To diffuse models that raise smallholder income by linking farmer collective to national supply chains	UV- Umerkote Nabarnag pur Nabarang pur Orissa764 073 Nabarang pur Orissa764 073	48494596.00	0.00	0.00	0.00	20162366.00	0.00	28332230.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

4	Udhyam Mahila - Building awareness for pathways for growth of women enterprises To build awareness around how to support womens enterprises grow and be sustainable.	22, Ground Floor, Hauz Khas Village Delhi 110016	17617344.00	0.00	0.00	0.00	13135703.00	0.00	4481641.00	0.00
5	Indian rural graduation program.	22, Ground Floor, Hauz Khas Village Delhi 110016	4099685.00	0.00	8977869.00	0.00	8489561.00	0.00	4587993.00	0.00
6	U D A A N Flight Out of Poverty - Enhancing Incomes of Smallholder farmers through Inclusive Value Chains - in West Bengal and MP.	BA-97 Sector 1 Salt Lake City Kolkata-700064 Kolkata West Bengal Kolkata West Bengal 462023	128547348.00	0.00	0.00	0.00	51755103.00	0.00	76792245.00	0.00
7	MANDI- Mainstreaming Agriculture through Networks and Development Initiatives	CHAMPAK NAGAR BHETAPARA NEAR BHARAT PETROLEUM GUWAHATI Guwahati Assam 781028	33308163.00	0.00	0.00	0.00	13396376.00	0.00	19911787.00	0.00

8	DAI-Global - Aims to enhance social and economic empowerment of women by building their capacities to successfully own and manage operations of small retail kiraana businesses and digital payment.	K-1220, Ashiyana Colony, First Floor, Lucknow and 128/543/11 K Block Kidwai Nagar Kanpur Lucknow Uttar Pradesh 226012	2501645.00	0.00	0.00	0.00	2501645.00	0.00	0.00	0.00
9	Gramya-Shakti 2 - Women led community-based enterprise in spice processing based in Rajasthan, Odisha and West Bengal	C/o Goel Agency, Near BRKGB Sangod, Kundanpur Road, Kota Kota Rajasthan 325601	0.00	0.00	6111216.00	0.00	6111216.00	0.00	0.00	0.00
10	To promote livelihoods of women from low income households in and around Rajasthan.	S-1A First Floor Bhawani Singh Marg C SCHEME Jaipur Jaipur Rajasthan 302001	1658490.00	0.00	2956123.00	0.00	4357513.00	0.00	257100.00	0.00
11	To Develop a Monitoring and Evaluation system and strengthen the Monitoring and Evaluation team	22, Ground Floor, Hauz Khas Village Delhi 110016	0.00	0.00	4627452.00	0.00	3913546.00	0.00	713906.00	0.00
12	Greenpreneurship - Mainstreaming Sustainable Livelihoods	S-1A First Floor Bhawani Singh Marg C SCHEME Jaipur Jaipur Jaipur Rajasthan 302001	0.00	0.00	10853677.00	0.00	3579750.00	0.00	7273927.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

13	Women Economic Empowerment through E-Rickshaw Driving.	Jaanki Nagar Colony, Lane No. 4, Lakharan, BTC Baazardih a, Sub District Varanasi Varanasi Uttar Pradesh 221106	0.00	0.00	2942500.00	0.00	11955.00	0.00	2930545.00	0.00
14	To support for Inclusive Finance India and Livelihood conference.	22, Ground Floor, Hauz Khas Village Delhi 110016	0.00	0.00	6675436.00	0.00	6675436.00	0.00	0.00	0.00
15	To built capacity and sustainability of FPOs already formed under various project and capacity building to support various existing projects and programmes.	22, Ground Floor, Hauz Khas Village Delhi 110016	18466474.00	0.00	26064660.00	0.00	6166676.00	0.00	204562728.00	0.00
16	Grant in Kind	22, Ground Floor Hauz Khas Village Delhi 110016	0.00	1177093.00	0.00	0.00	0.00	0.00	0.00	1177093.00
Total			444353568.00	1177093.00	91052293.00	0.00	176156338.00	0.00	359249523.00	1177093.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 155537501.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 19034142.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 174571643.00

** 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 sovereignty 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 Legislature; or
- (E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional 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 assets	Computer Hardware	As per requirement of the Project.	684523.00
(ii)	Creation of movable assets	Furniture and Fixture	As per requirement of the Project.	54900.00
(iii)	Creation of movable assets	Office Equipment	As per requirement of the Project.	844272.00
	Total			1583695.00

(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	Furniture Fixture	198888.00	54900.00	0.00	253788.00
ii	Software	40600.00	0.00	0.00	40600.00
iii	Computer Hardware	2658120.00	684523.00	0.00	3342643.00
iv	Vehicle	1307975.00	0.00	0.00	1307975.00
v	Office Equipment	989075.00	844272.00	0.00	1833347.00

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

Sl. No.	Description of immovable asset(Land/buildings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NIL	NIL	NIL	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) 176155338.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	430768244.00
(b)	FD made during the year	219595963.00
(c)	Less: realisation of previous FD	313909641.00

d	Closing balance of FD	336454566.00
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(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: 912606.00
 (c) in utilisation bank account(s): 21882351.00
 (d) total Rs.(a+b+c): 22794957.00

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

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

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(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	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX5577	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	9582800151	Greenpark.Branchhead@axisbank.com	UTIB0000015	015010100339575	31/07/2006

(c) Details of all utilisation bank accounts (if any) for utilisation 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 No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi	9582800151	Greenpark.Branchhead@axisbank.com	UTIB0000015	XXXXXXXXXX5945	19/02/2016
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi	9582800151	Greenpark.Branchhead@axisbank.com	UTIB0000015	XXXXXXXXXX2125	19/02/2016
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi	9582800151	Greenpark.Branchhead@axisbank.com	UTIB0000015	XXXXXXXXXX3131	19/02/2016

8 *Whether during the period under report:

(i) any foreign contribution was transferred to any FCRA registered association? No

FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 28/12/2024

(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?	No
(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

*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

VIPIN SHARMA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

