



## Audit Certificate

We have audited the accounts of Ibtada, Near Itarana Circle, Rajgarh Road, 200 feet bypass, Alwar 301001, Rajasthan (a society registered in Alwar; under Rajasthan Societies Registration Act 1958 with registration number as 132/ALW/1997-98), for the year ending March 31, 2023 and examined all relevant books and vouchers and certify that according to the audited accounts:

- I. The brought forward foreign contribution at the beginning of the year 2022-23 was Rs. 70,30,721.
- II. Foreign contribution of Rs. 32,49,74,414 was received by the association during the year 2022-23.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 39,42,136 was received by the Association during the financial year 2022-23.
- IV. The balance of unutilized foreign contribution with the association at the end of year as on March 31, 2023 was Rs. 30,68,47,794.
- 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and the 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 under Foreign Contribution (Regulation) Act, 2010.

Alwar  
Date: 16/09/2023

For Rahul Agarwal & Co.  
Chartered Accountants



(Rahul M. Agarwal)  
M. No.416206

Foreign Contribution

**BALANCE SHEET AS AT MARCH 31, 2023**

	<i>Sch.</i>	<i>Amount (Rs.)</i>
<b>LIABILITIES</b>		
Corpus fund		24,34,42,758
Capital Assets Funds		46,85,787
Restricted Project Funds		5,50,99,491
Unrestricted Funds		83,05,545
Staff security deposits		3,82,655
Staff Welfare Fund		36,722
Current Liabilities		24,757
		<b>31,19,77,715</b>
<b>ASSETS</b>		
Fixed Assets	<b>1</b>	46,85,787
Loans, Advances, Deposits		19,400
Fixed Deposits		26,44,14,100
Tax Recoverable		4,24,149
Cash at Bank		4,24,27,335
Cash in hand		6,944
		<b>31,19,77,715</b>

As per our Report of even date

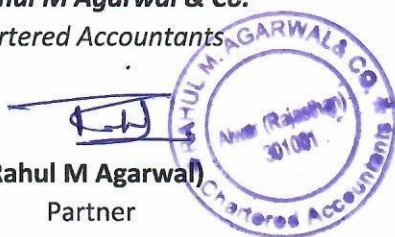
**for Rahul M Agarwal & Co.**

Chartered Accountants

**(Rahul M Agarwal)**

Partner

M. No. 416206



Executive Director

Alwar

16-09-2023

Foreign Contribution

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

	Sch	
<b>INCOME</b>		
Contributions and Grant Received		8,25,60,314
Interest Income		39,42,136
		<u>8,65,02,450</u>
<b>EXPENDITURE</b>		
Education	2	21,05,005
Livelihoods Programme	2	1,55,09,502
Girls Empowerment	2	69,73,473
Overheads	2	18,35,690
Fixed Assets Acquired		11,48,237
Work in Progress - Buildings		15,27,570
		<u>2,90,99,477</u>
Excess of Income over Expenditure		<u>5,74,02,973</u>
		<u>8,65,02,450</u>

As per our Report of even date

**for Rahul M Agarwal & Co.**

Chartered Accountants

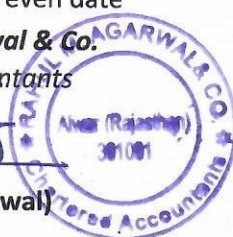
Alwar

16-09-2023

  
**(Rahul M Agarwal)**

Partner

M. No. 416206


  
Executive Director

## SCHEDULE 1: FIXED ASSETS

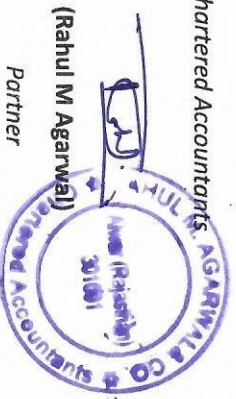
Foreign Contribution  
Rs

Assets	Rate of Dep.	GROSS BLOCK			DEPRECIATION			Written down value as at			
		As at 01-Apr-22	Additions	Deletion	As at 31-Mar-23	As at 01-Apr-22	Additions	Deletion	As at 31-Mar-23	31-Mar-23	31-Mar-22
<b>Owned Assets</b>											
Land	0%	1,50,000	-	-	1,50,000	-	-	-	1,50,000	1,50,000	
Building	10%	26,19,042	-	-	26,19,042	11,92,411	1,42,663	-	13,35,074	12,83,968	14,26,631
Furniture and Fixture	10%	3,16,928	36,408	-	3,53,336	1,39,639	19,679	-	1,59,318	1,94,018	1,77,289
Office Equipments	15%	5,61,510	76,850	-	6,38,360	1,32,305	70,146	-	2,02,451	4,35,909	4,29,205
Computer and Accessories	40%	5,01,760	1,13,899	-	6,15,659	4,62,827	61,132	-	5,23,959	91,700	38,933
Electrical Equipments	15%	3,20,475	9,21,080	-	12,41,555	1,41,601	97,332	-	2,38,933	10,02,622	1,78,874
<b>Total</b>		<b>44,69,715</b>	<b>11,48,237</b>	<b>-</b>	<b>56,17,952</b>	<b>20,68,783</b>	<b>3,90,952</b>	<b>-</b>	<b>24,59,735</b>	<b>31,58,217</b>	<b>24,00,932</b>
Work in Progress - Buildings		-	15,27,570	-	15,27,570	-	-	-	-	15,27,570	-
<b>Total</b>		<b>44,69,715</b>	<b>26,75,807</b>	<b>-</b>	<b>71,45,522</b>	<b>20,68,783</b>	<b>3,90,952</b>	<b>-</b>	<b>24,59,735</b>	<b>46,85,787</b>	<b>24,00,932</b>

As per our Report of even date

for **Rahul M Agarwal & Co.**

Chartered Accountants



(Rahul M Agarwal)

Partner

M. No. 416206

Executive Director

Alwar

16-09-2023

## Schedule- 2

## Foreign Contribution

Particulars	Foreign Contribution			
	Livelihoods	Education	Girls Empowerment	Overhead
Repair & Maintenance School/Club/Center/Agri Land	0	77,000	0	0
Eduction / Transport Support for Girls Edu.	0	13,700	75	0
Material/Inputs/ Consumable	38,61,618	6,760	0	0
Assets Created for Beneficiary Community	18,93,250	0	0	0
Transportation of Materials	1,14,074	38,980	4,380	0
Food and Cooking Expenses for Schools	0	3,600	0	0
Teaching & Learning Materials	0	89,915	11,60,406	0
Students Uniforms and Utilities	0	0	0	0
School Functions and Events	0	5,980	0	0
Honorarium and Travel to Community Persons	11,39,979	8,03,784	10,77,607	0
Community mtg, trg and exposure	22,21,954	1,57,384	9,31,538	0
Community Event	3,56,108	1,500	57,163	0
Training Meeting & Exp. of Community Persons	5,18,656	4,617	73,104	0
Support to Community Institutions	0	0	0	0
Grant Given	0	0	0	0
Salary	31,78,222	6,34,702	22,37,150	13,41,993
IBTADA PF Contribution	2,63,797	52,352	1,81,421	38,402
PF Admin. Expenses	21,996	4,363	15,110	3,198
Staff Insurance	54,332	0	9,989	14,970
Special Allowance	28,790	14,839	7,419	0
IBTADA ESI Contribution	24,528	13,609	29,530	0
Staff Mtg., Trg. & Exposure	4,15,092	43,254	1,88,387	24,734
Consultancy Expenses	1,86,205	0	0	16,220
Contractors Expenses	0	0	0	0
Contractual Staff Remuneration	1,52,640	0	4,05,356	0
Travel Boarding & Lodging Expenses Staff	2,55,451	5,023	77,934	1,47,224
Local Conveyance Staff	5,31,792	77,521	2,85,262	7,887
Travel Boarding & Lodging Expenses Consultant	49,652	0	25,254	0
Local Conveyance Consultant	16,590	0	75,414	0
Travel Boarding & Lodging Expenses Non Staff	6,625	0	15,810	13,257
Local Conveyance - Non staff	0	0	0	0
Fixed Assets Acquired	0	0	0	0
Work in progress Fixed Assets	0	0	0	0
Printing & Stationery	50,192	10,069	27,225	14,034
Books and Audio Visual	3,170	1,003	1,555	0
Postage, Telegram and Telephone	3,500	0	40,274	1,185
Rent, Water and Electricity	90,799	6,909	3,600	18,170
Maintenance Equipments	3,450	0	2,290	4,720
Maintenance Resource Centre Building	0	0	0	98,899
Office Tea and Refreshment Expenses	18,104	20,674	16,637	15,983
Office Maintenance Expenses	47,216	8,320	19,983	29,803
Sundry Expenses	0	0	0	3,692
Bank Charges	0	0	0	27,691
Recruitment	120	7,957	3,600	13,628



Foreign Contribution

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023**

Rs.

**(A) RECEIPTS :****Opening Balance**

Cash in hand	9,834	
Cash at bank	52,84,828	
Loans, Advances, Deposits	67,000	
Fixed Deposits	20,00,000	
Tax Recoverable	15,135	
Current liabilities	(3,46,076)	70,30,721

**(B) Receipts during the year**

Corpus Income	24,24,14,100	
Contribution (Foreign Agencies)	8,25,21,935	
Donation	38,379	
Interest	39,42,136	32,89,16,550

**Total (A)****33,59,47,271****PAYMENTS :**

Repair & Maintenance School/Club/Center/Agri Land	77,000
Eduction / Transport Support for Girls Edu.	13,775
Material/Inputs/ Consumable	38,68,378
Assets Created for Beneficiary Community	18,93,250
Transportation of Materials	1,57,434
Food and Cooking Expenses for Schools	3,600
Teaching & Learning Materials	12,50,321
School Functions and Events	5,980
Honorarium and Travel to Community Persons	30,21,370
Community mtg, trg and exposure	33,10,876
Community Event	4,14,771
Training Meeting & Exp. of Commnunity Persons	5,96,377
Salary	73,92,067
IBTADA PF Contribution	5,35,972
PF Admin. Expenses	44,667
Staff Insurance	79,291
Special Allowance	51,048
IBTADA ESI Contribution	67,667
Staff Mtg.,Trg.& Exposure	6,71,467
Consultancy Expenses	2,02,425
Contractual Staff Remuneration	5,57,996
Travel Boarding & Lodging Expenses Staff	4,85,632
Local Conveyance Staff	9,02,462
Travel Boarding & Lodging Expenses Consultant	74,906
Local Conveyance Consultant	92,004
Travel Boarding & Lodging Expenses Non Staff	35,692
Fixed Assets Acquired	11,48,237
Work in progress Fixed Assets	15,27,570
Printing & Stationery	1,01,520
Books and Audio Visual	5,728



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Foreign Contribution

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023**

Postage, Telegram and Telephone	44,959	
Rent, Water and Electricity	1,19,478	
Maintenance Equipments	10,460	
Maintenance Resource Centre Building	98,899	
Office Tea and Refreshment Expenses	71,398	
Office Maintenance Expenses	1,05,322	
Sundry Expenses	3,692	
Bank Charges	27,691	
Recruitment	25,305	
Legal & Professional Exp.	2,790	2,90,99,477
<b>Closing Balance</b>		
Loans, Advances, Deposits	19,400	
Fixed Deposits	26,44,14,100	
Tax recoverable	4,24,149	
Current Liabilities	(4,44,134)	
Cash in Hand	6,944	
Cash at Bank	4,24,27,335	30,68,47,794
<b>Total (B)</b>		<b>33,59,47,271</b>

As per our Report of even date

for **Rahul M Agarwal & Co.**

Chartered Accountants

Alwar  
16-09-2023  
(Rahul M Agarwal)

Partner

M. No. 416206

  
Executive Director