

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

| FUND & LIABILITIES                       | RS.....P.           | ASSETS & PROPERTIES                    | RS.....P.           |
|------------------------------------------|---------------------|----------------------------------------|---------------------|
| <b>CAPITAL FUND</b>                      |                     | <b>PROPERTY, PLANT &amp; EQUIPMENT</b> |                     |
| As per last account                      | 2,74,914.00         | (As Per Schedule-"A" Annexed)          | 2,27,139.00         |
| Add:- Addition during the year           | 22,100.00           |                                        |                     |
|                                          | <u>2,97,014.00</u>  |                                        |                     |
| Less:- Depreciation                      |                     | <b>LOANS &amp; ADVANCES</b>            | 15,181.00           |
| (As Per Schedule - A)                    | 69,875.00           | a. Project Advance                     |                     |
|                                          |                     |                                        |                     |
| <b>CURRENT LIABILITIES</b>               |                     |                                        |                     |
| a. Statutory Dues - EPF & ESIC Payable   |                     |                                        |                     |
| b. TDS Payable                           | 9,802.00            |                                        |                     |
| c. Expenses Payable                      | 472.00              |                                        |                     |
|                                          | <u>3,605.00</u>     |                                        |                     |
| d. Unspent Grant                         |                     | <b>CLOSING BALANCES:</b>               |                     |
| (i) Indo Global Social Service Society   | 488.24              | a. Cash in hand                        | 320.00              |
| (ii) CREA, USA                           | 44,746.60           | b. In Saving Bank Account with         |                     |
| (iii) Mannion Daniels Ltd - SAFE Project | 2,224.70            | P.N.B. A/C No. 4458000100066334        | 9,39,472.62         |
| (iv) India Development Services          | 2,05,588.50         | SBI A/C No. 40071278895                | 10,62,603.26        |
| (v) Paul Hamlyn Foundation               | 7,37,547.00         |                                        |                     |
| (vi) Dasra, Houston, USA                 | <u>10,13,102.84</u> |                                        |                     |
|                                          |                     |                                        | 20,02,395.88        |
| <b>TOTAL: Rs</b>                         | <b>22,44,715.88</b> | <b>TOTAL: Rs</b>                       | <b>22,44,715.88</b> |

West Patel Nagar  
Patna, August 26, 2024

For and on behalf of the Board

Executive Director  
SAHYOGI

In terms of our separate report of even date  
For Rakesh Rohan & Associates  
Chartered Accountants  
ICAI Firm Registration Number: 011371C

Proprietor  
CA Rakesh Kumar  
Membership number: 401634

## FOREIGN CONTRIBUTION ACCOUNT

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| EXPENDITURE                                                                              | Rs.....P.         | INCOME                                                                                                                                                                   | RS.....P.           |
|------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>ACTIVITIES:-</b>                                                                      |                   | <b>UNSPENT GRANT</b>                                                                                                                                                     |                     |
| <b>A. Paul Hamlyn Foundation</b>                                                         |                   | (Brought Forward from previous year)                                                                                                                                     |                     |
| <b>a Programme Staff</b>                                                                 |                   | <b>GRANT</b>                                                                                                                                                             |                     |
| (i) Stakeholder Orientation and Sensitizer                                               | 2,17,800.00       | a. From Paul Hamlyn Foundation, London                                                                                                                                   | 23,55,398.60        |
| (ii) Male Engagement Organizer                                                           | 1,84,800.00       | vide Ref:17565/35061 dated 16,March,2020                                                                                                                                 |                     |
| (iii) CBOs organizer and handholding support                                             | 1,98,000.00       | and released dated November 17, 2023                                                                                                                                     | 17,48,673.00        |
| (iv) FT Facilitator                                                                      | 1,41,000.00       |                                                                                                                                                                          |                     |
| (v) Community organizer-Slums                                                            | 44,000.00         | b. From Creating Resources for Empowerment and Action Inc. (CREA) vide Ref: NIL dated 28, 2022 and released dated July 03,2023 & December 27, 2023 and February 23, 2024 | 8,04,570.00         |
| (vi) Community organizer-Village                                                         | 1,32,000.00       |                                                                                                                                                                          |                     |
| (vii) Online meeting support and facilitation support and GRC Facilitation               | 42,900.00         |                                                                                                                                                                          |                     |
| b Zoom and Internet for Webinar and Online meetings                                      | 9,60,500.00       |                                                                                                                                                                          |                     |
| c Training workshop for adolescent and youth                                             | 23,964.00         | c. From India Development Services, USA                                                                                                                                  |                     |
| d One Billion Rising and EAVAW campaign                                                  | 39,218.00         | vide Ref: NIL dated February 21, 2023                                                                                                                                    | 4,11,450.00         |
| e Community Cadre Training Women                                                         | 1,19,772.00       | and released dated February 06, 2024                                                                                                                                     |                     |
| f Community Cadre Training Men                                                           | 99,685.00         | Less: Capital Expenditure Transferred to Capital Fund                                                                                                                    | 22,100.00           |
| g IEC material/Certificates for Social Leaders                                           | 97,383.00         |                                                                                                                                                                          | 3,89,350.00         |
| h Stakeholder Engagement cost                                                            | 25,200.00         |                                                                                                                                                                          |                     |
| i Community engagement cost                                                              | 58,973.00         |                                                                                                                                                                          |                     |
| j Training on/of Health Workers sensitization                                            | 51,460.00         | d. From Dasra, Houston, USA vide Ref:-NIL dated February 01, 2024 and released dated 08 March, 2024                                                                      | 10,12,413.00        |
| k FT / Street Theatre Artist Cost and Honorarium                                         | 79,305.00         |                                                                                                                                                                          |                     |
| l Quarterly Reflection Session                                                           | 2,88,325.00       |                                                                                                                                                                          |                     |
| m. FT Learning Capture & Story Telling                                                   | 7,200.00          |                                                                                                                                                                          |                     |
| n. FT Consultant Travel and stay                                                         | 1,28,700.00       |                                                                                                                                                                          |                     |
| o. Wall Painting                                                                         | 3,400.00          |                                                                                                                                                                          |                     |
| p. FT performance expenses in community                                                  | 31,200.00         |                                                                                                                                                                          |                     |
| q. Session Facilitation Material for conducting session with adolescent, Youth and Women | 18,580.00         |                                                                                                                                                                          |                     |
| r. Training on Mental Health (Online and Offline)                                        | 19,964.00         |                                                                                                                                                                          |                     |
| s. Overhead Cost                                                                         | 1,69,371.00       |                                                                                                                                                                          |                     |
|                                                                                          | 88,510.10         |                                                                                                                                                                          |                     |
| <b>CARRIED OVER</b>                                                                      | <b>Rs.</b>        | <b>CARRIED OVER</b>                                                                                                                                                      | <b>Rs.</b>          |
|                                                                                          | <b>2310710.10</b> |                                                                                                                                                                          | <b>64,33,701.60</b> |





| EXPENDITURE                                                                                                                                                                         |  | Rs.....P.        | INCOME              | RS.....P.           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|---------------------|---------------------|
| BROUGHT FORWARD                                                                                                                                                                     |  | Rs.              | BROUGHT FORWARD     | Rs.                 |
| t. Personnel                                                                                                                                                                        |  | 2310710.10       |                     |                     |
| (i) Project Director                                                                                                                                                                |  | 3,24,000.00      |                     |                     |
| (ii) Accountant                                                                                                                                                                     |  | 1,50,000.00      |                     |                     |
| (iii) EPF and Medical (ESIC)                                                                                                                                                        |  | 64,498.00        |                     | 28,49,208.10        |
| <b>B. CREA, USA</b>                                                                                                                                                                 |  |                  |                     |                     |
| a. Women's leadership capacities are strengthened                                                                                                                                   |  | 3,13,543.00      |                     |                     |
| b. Positive shift in attitude and practices in key social and political institutions that sustain discrimination against women and girls, including marginalised constituencies/IMB |  | 1,93,753.00      |                     |                     |
| c. Changes in public perception and attitudes to bring more sustainability through the intervention / campaign                                                                      |  | 1,57,970.00      |                     |                     |
| d. Organisational Development                                                                                                                                                       |  | 10,232.00        |                     |                     |
| e. Salary                                                                                                                                                                           |  | 1,21,200.00      |                     |                     |
| f. Admin                                                                                                                                                                            |  | 42,017.08        |                     |                     |
| g. Reimagine Agendas/Reboot Strategies In The Feminist Movement In India                                                                                                            |  | 27,446.00        |                     |                     |
| (i) One District/ Block level consultation                                                                                                                                          |  |                  |                     |                     |
| (ii) One Panchayat level interface meetings/events with Young girls women collectives etc.                                                                                          |  | 8,460.00         |                     |                     |
| (iii) Street Play or any mass awareness activity                                                                                                                                    |  | 10,000.00        |                     |                     |
| (iv) Wall writing/posters or any IEC which sends the msg of campaign in written forms                                                                                               |  | 9,967.00         |                     |                     |
| (v) Cost to Volunteer                                                                                                                                                               |  | 8,000.00         |                     |                     |
| (vi) Audit Cost                                                                                                                                                                     |  | 4,000.00         |                     |                     |
| (vii) Miscellaneous                                                                                                                                                                 |  | 6,828.12         |                     | 9,13,416.20         |
| <b>C. Dasra, Houston, USA</b>                                                                                                                                                       |  |                  |                     |                     |
| a. Bank Charges                                                                                                                                                                     |  |                  |                     | 2,172.16            |
| <b>D. India Development Services., USA</b>                                                                                                                                          |  |                  |                     |                     |
| a. Admin Cost                                                                                                                                                                       |  |                  |                     |                     |
| (i) Office Expenses                                                                                                                                                                 |  | 26,721.00        |                     |                     |
| (ii) Project Director                                                                                                                                                               |  | 60,000.00        |                     |                     |
| (iii) Audit Fee                                                                                                                                                                     |  | 8,000.00         |                     |                     |
| (iv) Bank Charges                                                                                                                                                                   |  | 1,640.26         |                     | 96,361.26           |
| <b>CARRIED OVER</b>                                                                                                                                                                 |  | <b>96,361.26</b> | <b>CARRIED OVER</b> | <b>37,64,796.46</b> |
|                                                                                                                                                                                     |  |                  |                     | <b>Rs.</b>          |
|                                                                                                                                                                                     |  |                  |                     | <b>64,33,701.60</b> |



| EXPENDITURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | Rs. ....P.   | INCOME          | Rs. ....P.   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|-----------------|--------------|
| BROUGHT FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | Rs.          | BROUGHT FORWARD | Rs.          |
| b. Survey in targeted panchayats<br>c. One to one and one to group meeting with adolescent, young people and male for introducing the project<br>d. Creating/supporting sports group of adolescent and young people<br>e. Experimenting with gender stereotypes games<br>f. Sports competition for different groups and felicitate positive deviants<br>g. Community volunteer to household fee and local sports group<br>h. Travel for community volunteers<br>i. Organized for Peer Educators<br>j. Resident training for HERO champion |  | 96,361.26    |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 960.00       |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 20,000.00    |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 9,632.00     |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 20,000.00    |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 43,752.00    |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 2,89,000.00  |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 23,180.00    |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 31,650.00    |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 60,797.00    |                 |              |
| E. Depreciation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |              |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |              |                 | 5,95,332.26  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |              |                 | 69,875.00    |
| F. UNUTILISED GRANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |              |                 |              |
| (i) Indo Global Social Service Society                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | 488.24       |                 |              |
| (ii) CREA, USA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | 44,746.60    |                 |              |
| (iii) Mannion Daniels Ltd - SAFE Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 2,224.70     |                 |              |
| (iv) India Development Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 2,05,588.50  |                 |              |
| (v) Paul Hamlyn Foundation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | 7,37,547.00  |                 |              |
| (vi) Dasra, Houston, USA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 10,13,102.84 |                 |              |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | 64,33,701.60 | TOTAL           | 64,33,701.60 |

West Patel Nagar  
 Patna, August 26, 2024

For and on behalf of the Board

In terms of our separate report of even date  
 For Rakesh Rohan & Associates  
 Chartered Accountants  
 ICAI Firm Registration Number: 011371C



(Rajani)  
 Executive Director  
 SAHYOGI

Proprietor  
 CA Rakesh Kumar  
 Membership number: 401634



## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

[illegible]

| RECEIPTS            | RS.....P.    | PAYMENTS                                                                                                                                                           | RS.....P.                                                          |
|---------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| BROUGHT FORWARD Rs. | 64,31,794.60 | BROUGHT FORWARD Rs.                                                                                                                                                | 37,62,624.30                                                       |
|                     |              | C. Dasra, Houston, USA<br>Recurring Expenses<br>a. Bank Charges                                                                                                    | 2,172.16                                                           |
|                     |              | D. India Development Services., USA<br>Recurring Expenses<br>a. Admin Cost<br>(i) Office Expenses<br>(ii) Project Director<br>(iii) Audit Fee<br>(iv) Bank Charges | 26,721.00<br>60,000.00<br>8,000.00<br><u>1,640.26</u><br>96,361.26 |
|                     |              | b. Survey in targeted panchayats                                                                                                                                   | 960.00                                                             |
|                     |              | c. One to one and one to group meeting with adolescent, young people and male for introducing the project                                                          | 20,000.00                                                          |
|                     |              | d. Creating/supporting sports group of adolescent and young people                                                                                                 | 9,632.00                                                           |
|                     |              | e. Experimenting with gender stereotypes games                                                                                                                     | 20,000.00                                                          |
|                     |              | f. Sports competition for different groups and felicitate positive deviants                                                                                        | 43,752.00                                                          |
|                     |              | g. Community volunteer to handhold fee and local sports group                                                                                                      | 2,89,000.00                                                        |
|                     |              | h. Travel for community volunteers                                                                                                                                 | 23,180.00                                                          |
|                     |              | i. Organized for Peer Educators                                                                                                                                    | 31,650.00                                                          |
|                     |              | j. Resident training for HERO champion                                                                                                                             | 60,797.00                                                          |
|                     |              | Non-Recurring Expenses<br>a. Inverter Battery                                                                                                                      | 22,100.00                                                          |
|                     |              |                                                                                                                                                                    | 6,17,432.26                                                        |
| CARRIED OVER Rs.    | 64,31,794.60 | CARRIED OVER Rs.                                                                                                                                                   | 43,82,228.72                                                       |





| RECEIPTS        | RS.....P. | PAYMENTS                                      | RS.....P. | RS.....P.    |
|-----------------|-----------|-----------------------------------------------|-----------|--------------|
| BROUGHT FORWARD | Rs.       | BROUGHT FORWARD                               | Rs.       | 43,82,228.72 |
|                 |           | E. LOANS & ADVANCES                           |           | 15,181.00    |
|                 |           | PROJECT ADVANCE                               |           | 5,852.00     |
|                 |           | F. STATUTORY DUES - EPF & ESIC PAYABLE (P.Y.) |           | 26,137.00    |
|                 |           | G. TDS PAYABLE (P.Y.)                         |           |              |
|                 |           | CLOSING BALANCES                              |           |              |
|                 |           | a. Cash in hand                               |           | 320.00       |
|                 |           | b. In Saving Bank Account with                |           | 9,39,472.62  |
|                 |           | P.N.B. A/C No. 4458000100066334               |           | 10,62,603.26 |
|                 |           | SBI A/C No. 40071278895                       |           |              |
| TOTAL           | RS.       | TOTAL                                         | RS.       | 64,31,794.60 |

West Patel Nagar  
Patna, August 26, 2024

For and on behalf of the Board

(Rajani)

Executive Director  
SAHYOGI

In terms of our separate report of even date  
For Rakesh Rohan & Associates  
Chartered Accountants  
Registration Number: 011371C



Proprietor  
CA Rakesh Kumar  
Membership number: 401634

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE:-A: PROPERTY, PLANT & EQUIPMENT

| SL No.            | DESCRIPTION OF ASSETS           | RATE OF DEPRECIATION | GROSS BLOCK      |                          |             | DEPRECIATION     |              |             | NET BLOCK        |                  |
|-------------------|---------------------------------|----------------------|------------------|--------------------------|-------------|------------------|--------------|-------------|------------------|------------------|
|                   |                                 |                      | AS ON 01.04.2023 | ADDITION DURING THE YEAR | TOTAL       | UP TO 31.03.2023 | FOR THE YEAR | TOTAL       | AS AT 31.03.2024 | AS AT 31.03.2023 |
| A.                | Paul Hamlyn Foundation          |                      |                  |                          |             |                  |              |             |                  |                  |
|                   | 1 Computer, Laptop & Printer    | 40%                  | 2,92,649.00      | -                        | 2,92,649.00 | 2,22,378.00      | 28,108.00    | 2,50,486.00 | 42,163.00        | 70,271.00        |
|                   | 2 Camera                        | 15%                  | 32,970.00        |                          | 32,970.00   | 21,016.00        | 1,793.00     | 22,809.00   | 10,161.00        | 11,954.00        |
|                   | 3 LCD, Pico Projector           | 40%                  | 81,320.00        | -                        | 81,320.00   | 68,883.00        | 4,975.00     | 73,858.00   | 7,462.00         | 12,437.00        |
|                   | 4 Furniture & Fixtures          | 10%                  | 32,140.00        |                          | 32,140.00   | 15,885.00        | 1,626.00     | 17,511.00   | 14,629.00        | 16,255.00        |
|                   | 5 Music System                  | 15%                  | 40,618.00        |                          | 40,618.00   | 13,237.00        | 4,107.00     | 17,344.00   | 23,274.00        | 27,381.00        |
|                   | 6 Inverter                      | 15%                  | 23,800.00        |                          | 23,800.00   | 14,032.00        | 1,465.00     | 15,497.00   | 8,303.00         | 9,768.00         |
| 7 Cooler          | 15%                             | 29,980.00            |                  | 29,980.00                | 16,678.00   | 1,995.00         | 18,673.00    | 11,307.00   | 13,302.00        |                  |
| B.                | Mannion Daniels Ltd             |                      |                  |                          |             |                  |              |             |                  |                  |
|                   | 1 Computer, Laptop & Printer    | 40%                  | 1,54,900.00      |                          | 1,54,900.00 | 1,38,840.00      | 6,424.00     | 1,45,264.00 | 9,636.00         | 16,060.00        |
|                   | 2 Motor Cycle                   | 20%                  | 1,56,651.00      |                          | 1,56,651.00 | 98,903.00        | 11,550.00    | 1,10,453.00 | 46,198.00        | 57,748.00        |
|                   | 3 Refrigerator & Water Purifier | 15%                  | 37,500.00        |                          | 37,500.00   | 19,393.00        | 2,716.00     | 22,109.00   | 15,391.00        | 18,107.00        |
|                   | 4 Office Furniture              | 10%                  | 25,000.00        |                          | 25,000.00   | 7,687.00         | 1,731.00     | 9,418.00    | 15,582.00        | 17,313.00        |
| 5 Pico-Projector  | 40%                             | 24,990.00            |                  | 24,990.00                | 20,672.00   | 1,727.00         | 22,399.00    | 2,591.00    | 4,318.00         |                  |
| C.                | India Development Services      |                      |                  |                          |             |                  |              |             |                  |                  |
| 1                 | Inverter Battery                | 15%                  |                  | 22,100.00                | 22,100.00   | -                | 1,658.00     | 1,658.00    | 20,442.00        | -                |
| TOTAL RS.         |                                 |                      | 9,32,518.00      | 22,100.00                | 9,54,618.00 | 6,57,604.00      | 69,875.00    | 7,27,479.00 | 2,27,139.00      | 2,74,914.00      |
| PREVIOUS YEAR RS. |                                 |                      | 9,32,518.00      | -                        | 9,32,518.00 | 5,56,502.00      | 1,01,102.00  | 6,57,604.00 | 2,74,914.00      | 3,76,016.00      |

West Patel Nagar  
Patna, August 26, 2024

For and on behalf of the Board



(Rajani)  
Executive Director  
SAHYOGI

In terms of our separate report of even date  
For Rakesh Rohan & Associates  
Chartered Accountants  
ICAI Firm Registration Number: 011371C



Proprietor  
CA Rakesh Kumar  
Membership number: 401634