



SAVR & ASSOCIATES
CHARTERED ACCOUNTANTS
SHEELA BENNY, B.Sc, FCA
Managing Partner

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INDEPENDENT AUDITOR'S REPORT

To the Members of CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT,
XX/1229, Near Town Hall, Perumbavoor, Ernakulam, Kerala, India, 683 542

Report on the Financial Statements

Opinion

We have audited the accompanying Financial Statements of M/s CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT, XX/1229, Near Town Hall, Perumbavoor, Ernakulam, Kerala, India, 683 542 ("the Trust"), which comprises the Balance Sheet as at 31st March 2022, the Statement of Income and Expenditure for the year ended on that date, and a summary of significant accounting policies and other explanatory information (herein after referred to as "Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements for the year ended 31st March 2022, give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March 2022, its excess of expenditure over income for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) prevailing in India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements in accordance with the generally accepted accounting practices, that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India and the accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the



preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Other Matters

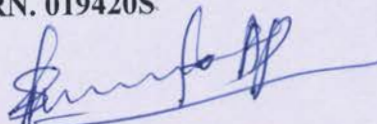
No Additional details are enclosed

Report on Other Legal and Regulatory Requirements

Further, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of accounts have been kept by the Trust so far as it appears from our examination of those books.
- c. The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

**For SAVR Associates
Chartered Accountants
FRN. 019420S**



**SHEELA BENNY. BSC, FCA
M. No. 218400
Managing Partner**

**Aluva
12.09.2022
UDIN:22218400BCRTEK2877**



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

Amounts in Rs.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022					
LIABILITIES	As on 31st March 2022	As on 31st March 2021	ASSETS	As on 31st March 2022	As on 31st March 2021
Reserves & Surplus	1,03,29,122.57	33,79,590.19	Fixed Assets	91,66,815.15	38,10,898.24
Unsecured Loans & Advances	-	1,74,712.95	Current Assets		
Current Liabilities & Provisions	11,06,301.32	4,68,687.95	Cash in Hand	1,275.00	4,713.00
Grant Receipts Earmarked for FY 2022-23	38,72,118.05	4,46,049.40	Cash in Banks	56,76,326.16	3,42,500.80
			Other Current Assets	4,63,125.63	3,10,928.45
Total	1,53,07,541.94	44,69,040.49	Total	1,53,07,541.94	44,69,040.49

As per our report of even date attached

Aluva
13.08.2022
UDIN: 22218400BCRTEK2877



For SAVR & ASSOCIATES
Chartered Accountants
FRN: 019420S
[Signature]
Sheela Benny, BSc, FCA
Mq. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

[Signature]
Benoy Peter
Secretary

[Signature]
Bijoy M Poullose
Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDING ON 31.03.2022

		Amounts in Rs.			
EXPENDITURE	For the Period Ending on 31.03.2022	For the Period Ending on 31.03.2021	INCOME	For the Period Ending on 31.03.2022	For the Period Ending on 31.03.2021
Project Expenses			Grants/Contribution/Professional Income		
Dasra Projects			Grant in Aid from Dasra		
Back the Frontline Programme COVID support in India.	10,49,999.95	-	Back the Frontline Programme COVID support in India.	11,23,766.02	-
ESAF Projects			Grant in Aid from ESAF		
Mobile Clinic Phase I	-	10,00,411.60	Mobile Clinic Phase I	-	10,00,000.00
Mobile Clinic Phase II	1,53,143.36	8,92,342.27	Mobile Clinic Phase II	-	10,00,000.00
Gram Vikas Projects			Grant in Aid from Gram Vikas		
Project - Resource Centre	-	1,26,032.00	Project - Resource Centre	34,232.00	91,800.00
Project - Resource Centre - Arghyam Grant	20,11,487.30	64,225.33	Project - Resource Centre - Arghyam Grant	17,70,961.00	2,17,080.00
Project - Social Protection - UNDP Grant	3,56,406.00	1,86,939.00	Project - Social Protection - UNDP Grant	4,40,000.00	4,40,000.00
Project-Food Kit Distribution	2,95,419.00	-	Project-Food Kit Distribution	2,94,000.00	-
Aajeevika Bureau Projects			Grant in Aid from Aajeevika Bureau		
Project - Action Research	2,04,307.48	-	Project - Action Research	-	2,00,000.00
Project - Resource Centre - ILO Grant	5,50,841.78	-	Project - Resource Centre - ILO Grant	5,47,960.00	-
APPI Projects			Grant in Aid from Azim Premji Philanthropic Initiatives		
Project - Food Kit Distribution	10,02,374.00	-	Project - Food Kit Distribution	10,00,000.00	-
Project - COVID Vaccination	13,32,157.78	-	Project - COVID Vaccination	16,31,195.00	-
Project - Organisation Strengthening	5,62,370.55	-	Project - Organisation Strengthening	40,84,327.00	-
Wipro Cares - Project Mobile clinic	17,96,948.32	-	Grant in Aid from Wipro Cares - Project Mobile clinic	16,05,381.32	-
Bharat Petroleum - Project Mobile clinic	1,04,628.62	-	Grant in Aid from Bharat Petroleum - Project Mobile clinic	-	-
Cochin Shipyard - Project Mobile Vaccination Unit	13,307.75	-	Grant in Aid from Cochin Shipyard - Project Vaccination Unit	-	-
ILO Project		2,07,000.00	Professional Fees - ILO	-	4,44,050.00
Project- Safe and Responsible Migration	74,200.00	-	Professional Fees - Project Safe and Responsible Migration	10,36,680.00	-
Project- Housing Policy-CHED	12,520.00	12,983.00	Professional Fees - Project-Housing Policy-CHED	2,52,100.84	-
CMID Projects			Professional Fees - Project Concern International (PCI)	1,30,000.00	-
Project- COVID Relief	-	2,75,200.00	Professional Fees - South East Migration PVT LTD	1,18,644.00	-
Project- Knowledge Centre	46,290.00	42,000.00	Professional Fees - Welfare Services	-	30,000.00
Project- Resource Centre	1,51,582.46	-	Overhead Allocation against Grant Receipt	3,52,850.99	1,26,057.00
Project- Food Kit Distribution	40,125.00	-			
Administration & Other Expenditure			Other Income		
Depreciation	11,96,984.01		Donations	1,81,922.00	3,28,280.00
Less: Depreciation on Funded Asset Trans. To Specific Grant Fund	11,35,256.00	61,728.01	Income Tax Refund/ Interest on Income Tax Refund	17,054.55	5,811.00
Other Administration Expenditure	9,23,569.99	12,01,496.10	Miscellaneous Receipt	10,120.00	14,217.25
Income Over Expenditure					
Less: Grant Receipt Earmarked for FY 22-23 C/F to Balance Sheet	38,72,118.05	38,87,787.37			
Net Surplus Transferred to Balance Sheet	15,669.32	(1,55,292.37)			
Total	1,46,31,194.72	38,97,295.25	Total	1,46,31,194.72	38,97,295.25

As per our report of even date attached

Aluva
13.08.2022

UDIN: 22218400BCRTEK2877



For SAVR & ASSOCIATES
Chartered Accountants
FRN: 019420S

Sheela Benny, BSc, FCA
Mq. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Bijoy Peter
Secretary

Bijoy M Poulage
Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	Amounts in Rs		PAYMENTS	Amounts in Rs	
Opening Balance					
State Bank of India A/c -3132 (FCRA Account)	-		Temporary Advance	1,35,953.95	
Union Bank A/c-6208 (Designated for FCRA Utilisation)	358.30		Travel Advance	38,759.00	
Union Bank- 7509	1,16,825.94		Kerala Flood Cess Paid	2,521.16	
Union Bank- 7517	2,25,316.56		Tax Deducted at Source Paid	14,125.00	
Cash-in-hand	4,713.00	3,47,213.80	Professional Tax Paid	41,580.00	
			Duties & Taxes	78,942.44	
Dasra	36,53,250.00		Sundry Creditors for Project Expenses	98,31,663.94	
Aajeevika Bureau	6,89,000.00		Housekeeping Expenses Paid	36,295.00	
Azim Premji Philanthropic Initiatives PVT LTD	83,74,600.00		Consultancy Fee Paid	4,40,910.00	
Bharat Petroleum Corporation LTD	24,68,121.00		Expense Reimbursable	3,99,429.18	
Cochin Shipyard Limited	5,85,000.00		Salary Paid	55,41,060.82	
Wipro Cares	16,32,499.00		Subsistence Allowance Paid	1,98,000.00	
Gram Vikas	27,23,695.00		Indusind FD XXX5736	15,00,000.00	
Income Tax Refund	1,79,520.00		Indusind FD XXX6214	20,00,000.00	
Sundry Debtors	16,62,940.00		Loans & Advances	7,106.00	
Donations	1,78,422.00		Food and Refreshments	270.00	
Interest Income	28,727.00		Medicines	165.00	
Other Income	10,120.00	2,21,85,894.00	Telephone & Internet Charges	108.00	
			Bank Charges	11,178.75	
			Cleaning Charges	750.00	
			Consultant Charges	3,600.00	
			Consumables	132.00	
			Electricity Charges	992.00	
			Farming Expense	270.00	
			Fuel Expense	1,814.00	
			Office Expenses	1,003.66	
			Postage & Courier	1,730.00	
			Printing and Stationary	529.00	
			Rates and Taxes	2,046.84	
			Repairs and Maintenance	19,496.90	
			Repairs-Mobile Clinic	19,948.00	
			Training and Meeting Expenses	16,008.00	
			Transportation Charges	6,935.00	
			Travel Expenses	390.00	
			Water Charges	1,280.00	
			Welfare Fund Contribution	513.00	
			Closing Balance		2,03,55,506.64
			State Bank of India A/c -3132 (FCRA Account)	-	
			Union Bank A/c-6208 (Designated for FCRA Utilisation)	64,024.38	
			Union Bank A/c-7509	2,94,905.94	
			Union Bank A/c-7517	2,36,991.54	
			Indusind Bank- 7421	15,68,438.95	
			State Bank of India -1552	11,965.35	
			Cash in hand	1,275.00	
Total		2,25,33,107.80	Total		2,25,33,107.80

As per our report of even date attached

Schedule : Significant Accounting Policies & Notes on Accounts

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT



Aluva
13.08.2022
UDIN: 22218400BCRTEK2877

For SAVR & ASSOCIATES
Chartered Accountants
FRN: 0194206
[Signature]
Sheela Benny, BSc, FCA
Mg. Partner M. No: 218400

[Signature]
Benoy Peter
Secretary

[Signature]
Bijoy M Poulse
Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

BALANCE SHEET- (INDIAN SOURCE ACCOUNT) AS ON 31.03.2022							
LIABILITIES	Sch. No.	As on 31st March 2022	As on 31st March 2021	ASSETS	Sch. No.	As on 31st March 2022	As on 31st March 2021
Reserves & Surplus	1	80,01,125.17	33,79,231.89	Fixed Assets	5	68,54,922.75	38,10,898.24
Unsecured Loans & Advances	2	-	1,74,712.95	Current Assets			
Current Liabilities & Provisions	3	10,87,551.32	4,68,687.95	Cash in Hand	6	1,275.00	4,713.00
Grant Receipts Earmarked for FY 2022-23	4	38,20,993.67	4,46,049.40	Cash in Banks	7	56,12,301.78	3,42,142.50
				Other Current Assets	8	4,41,170.63	3,10,928.45
Total		1,29,09,670.16	44,68,682.19	Total		1,29,09,670.16	44,68,682.19

As per our report of even date attached

Schedule : Significant Accounting Policies & Notes on Accounts

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Aluva
13.08.2022
UDIN: 22218400BCRTEK2877



For SAVR & ASSOCIATES
Chartered Accountants
FRN: 019420S
Sheela Benny, BSc, FCA
Mq. Partner M. No: 218400

Benoy Peter
Secretary

Bijoy M Poulse
Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

INCOME AND EXPENDITURE STATEMENT-(INDIAN SOURCE ACCOUNT) FOR THE PERIOD ENDING ON 31.03.2022

Amounts in Rs.

EXPENDITURE	Sch. No.	For the Period Ending on 31.03.2022	For the Period Ending on 31.03.2021	INCOME	Sch. No.	For the Period Ending on 31.03.2022	For the Period Ending on 31.03.2021
Project Expenses				Grants/Contribution/Professional Income			
ESAF Project				Grant in Aid from ESAF			
Mobile Clinic Phase I	9	-	10,00,411.60	Mobile Clinic Phase I	9	-	10,00,000.00
Mobile Clinic Phase II	10	1,53,143.36	8,92,342.27	Mobile Clinic Phase II	10	-	10,00,000.00
Gram Vikas Project				Grant in Aid from Gram Vikas			
Project - Resource Centre	11	-	1,26,032.00	Project - Resource Centre	11	34,232.00	91,800.00
Project - Resource Centre - Arghyam Grant	12	20,11,487.30	64,225.33	Project - Resource Centre - Arghyam Grant	12	17,70,961.00	2,17,080.00
Project - Social Protection - UNDP Grant	13	3,56,406.00	1,86,939.00	Project - Social Protection - UNDP Grant	13	4,40,000.00	4,40,000.00
Project-Food Kit Distribution	14	2,95,419.00	-	Project-Food Kit Distribution	14	2,94,000.00	-
Aajeevika Bureau				Grant in Aid from Aajeevika Bureau			
Project - Action Research	15	2,04,307.48	-	Project - Action Research	15	-	2,00,000.00
Project - Resource Centre - ILO Grant	16	5,50,841.78	-	Project - Resource Centre - ILO Grant	16	5,47,960.00	-
APPI Projects				Grant in Aid from Azim Premji Philanthropic Initiatives			
Project - Food Kit Distribution	17	10,02,374.00	-	Project - Food Kit Distribution	17	10,00,000.00	-
Project - COVID Vaccination	18	13,32,157.78	-	Project - COVID Vaccination	18	16,31,195.00	-
Project - Organisation Strengthening	19	5,62,370.55	-	Project - Organisation Strengthening	19	40,84,327.00	-
Wipro Cares - Project Mobile clinic	20	17,96,948.32	-	Grant in Aid from Wipro Cares - Project Mobile Clinic	20	16,05,381.32	-
Bharat Petroleum - Project Mobile clinic	21	1,04,628.62	-	Grant in Aid from Bharat Petroleum - Project Mobile Clinic	21	-	-
Cochin Shipyard - Project Mobile Vaccination Unit	22	13,307.75	-	Grant in Aid from Cochin Shipyard - Project Vaccination Unit	22	-	-
ILO Project	23	-	2,07,000.00	Professional Fees - ILO	23	-	4,44,050.00
Project- Safe and Responsible Migration	24	74,200.00	-	Professional Fees - Project Safe and Responsible Migration	24	10,36,680.00	-
Project-Housing Policy-CHED	25	12,520.00	12,983.00	Professional Fees - Project-Housing Policy-CHED	25	2,52,100.84	-
CMID Projects				Professional Fees -Project Concern International		1,30,000.00	-
Project- COVID Relief	26	-	2,75,200.00	Professional Fees - South East Migration PVT LTD		1,18,644.00	-
Project- Knowledge Centre	27	46,290.00	42,000.00	Professional Fees - Welfare Services		-	30,000.00
Project- Resource Centre	28	1,51,582.46	-	Overhead Allocation against Grant Receipt		3,52,850.99	1,26,057.00
Project- Food Kit Distribution	29	40,125.00	-				
Administration & Other Expenditure				Other Income			
Depreciation	5	9,79,392.43	-	Donation		1,81,922.00	3,28,280.00
Less: Depreciation on Funded Asset Trans. To Specific Grant Fund		(9,17,664.42)	61,728.01	Income Tax Refund/ Interest on Income Tax Refund		17,054.55	5,811.00
Other Administration Expenditure	30	9,17,033.30	12,00,670.10	Miscellaneous Receipt		10,120.00	14,217.25
Income Over Expenditure		38,20,557.99	(1,54,466.37)				
Less: Grant Receipt Earmarked for FY 22-23 C/F to Balance Sheet		38,20,993.67					
Net Deficit Transferred to Balance Sheet		(435.68)					
Total		1,35,07,428.70	38,97,295.25	Total		1,35,07,428.70	38,97,295.25

As per our report of even date attached
Schedule : Significant Accounting Policies & Notes on Accounts

Aluva

13.08.2022

UDIN: 22218400BCRTEK2877



For S A V R & ASSOCIATES

Chartered Accountants

FRN: 0194205

Sheela Benny, BSc, FCA

Mq. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

 Benoy Peter
Secretary

 Binoy M Poulase
Treasurer


CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

RECEIPTS AND PAYMENTS -(INDIAN SOURCE ACCOUNT) FOR THE YEAR ENDING 31.03.2022

RECEIPTS	Amounts in Rs		PAYMENTS	Amounts in Rs	
Opening Balance					
Union Bank A/c-7509	1,16,825.94	3,46,855.50	Temporary Advance	1,35,953.95	
Union Bank A/c-7517	2,25,316.56		Travel Advance	38,759.00	
Cash in hand	4,713.00		Kerala Flood Cess Paid	2,521.16	
			Professional Tax Paid	35,970.00	
Opening Balance of FCRA transferred to Indian source Account	358.30	1,85,33,002.30	Tax Deducted at Source Paid	14,125.00	
Aajeevika Bureau	6,89,000.00		Duties & Taxes	78,942.44	
Azim Premji Philanthropic Initiatives PVT LTD	83,74,600.00		Loans & Advances	7,106.00	
Bharat Petroleum Corporation LTD	24,68,121.00		Sundry Creditors for Project Expenses	70,51,267.96	
Cochin Shipyard Limited	5,85,000.00		Consultancy Fee Paid	4,32,910.00	
Gram Vikas	27,23,695.00		Expense Reimbursements	3,70,817.18	
Wipro Cares	16,32,499.00		Housekeeping Expenses Paid	36,295.00	
Sundry Debtors	16,62,940.00		Salary Paid	47,78,919.87	
Donations	1,78,422.00		Subsistence Allowance Paid	1,98,000.00	
Income Tax Refund	1,79,520.00		Indusind FD XXX5736	15,00,000.00	
Interest Income	28,727.00		Indusind FD XXX6214	20,00,000.00	
Other Income	10,120.00		Bank Charges	6,712.06	
			Cleaning Charges	750.00	
			Consultant Charges	3,600.00	
			Consumables	132.00	
			Electricity Charges	992.00	
			Farming Expense	270.00	
			Food and Refreshments	270.00	
			Fuel Expense	1,814.00	
			Medicines	165.00	
			Office Expenses	1,003.66	
			Postage & Courier	1,730.00	
			Printing and Stationary	529.00	
			Rates and Taxes	2,046.84	
			Repairs and Maintenances	19,496.90	
			Repairs-Mobile Clinic	19,948.00	
			Telephone & Internet Charges	108.00	
			Training and Meeting Expenses	16,008.00	
			Transportation Charges	6,935.00	
			Travel Expenses	390.00	
			Water Charges	1,280.00	
			Welfare Fund Contribution	513.00	1,67,66,281.02
			Closing Balance		
			Union Bank A/c-7509	2,94,905.94	
			Union Bank A/c-7517	2,36,991.54	
			State Bank of India 552	11,965.35	
			Indusind Bank- 7421	15,68,438.95	
			Cash in hand	1,275.00	21,13,576.78
Total		1,88,79,857.80	Total		1,88,79,857.80

As per our report of even date attached

Schedule : Significant Accounting Policies & Notes on Accounts



SAVR & ASSOCIATES
Chartered Accountants
FERN: 0194206
Sheela Benny, BSc, FCA
Mq. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Benoy Peter
Benoy Peter
Secretary

Bijoy M Poulse
Bijoy M Poulse
Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

SCHEDULES FORMING PART OF THE BALANCE SHEET (INDIAN SOURCE ACCOUNT)

Schedule 1 : Reserves & Surplus

Particulars	Amounts in Rs	
	As on 31 st March	
	2022	2021
<u>General Reserve Fund (A)</u>		
Balance at the beginning of the year	(2,22,966.12)	3,78,733.95
Add : Income Over Expenditure for the Current Year	(435.68)	(6,00,515.77)
Add : Grants Earmarked for the Current Year	4,46,407.70	-
Less: Union Bank Perumbavoor A/c-6208 Balance transferred as FCRA utilisation A/c	-	(1,184.30)
Balance at the end of the year	2,23,005.90	(2,22,966.12)
<u>Specific Purpose Grant -Mangalore Refinery & Petrochemicals LTD (B)</u>		
Balance at the beginning of the year	33,97,509.76	36,88,155.00
Add : Receipts During The Year	-	3,08,672.00
Less: Depreciation during the Year	(5,09,419.65)	(5,99,317.24)
Balance at the end of the year	28,88,090.11	33,97,509.76
<u>Specific Purpose Grant - Evangelical Social Action Forum (ESAF) (C)</u>		
Balance at the beginning of the year	-	5,95,466.00
Add : Receipts During The Year	-	-
Less : Expenditure During the Year	-	-
Less : Grant in Aid From ESAF (I&E)	-	(5,95,466.00)
Balance at the end of the year	-	-
<u>Specific Purpose Grant - Gram Vikas (D)</u>		
Balance at the beginning of the year	2,04,688.25	-
Add : Receipts During The Year	1,84,502.00	2,32,920.00
Less: Depreciation during the Year	(91,709.78)	(28,231.75)
Balance at the end of the year	2,97,480.47	2,04,688.25
<u>Specific Purpose Grant - Aajeevika Bureau</u>		
Balance at the beginning of the year	-	-
Add : Receipts During The Year	1,41,040.00	-
Less: Depreciation during the Year	(30,653.00)	-
Balance at the end of the year	1,10,387.00	-
<u>Specific Purpose Grant - APPI COVID Vaccination</u>		
Balance at the beginning of the year	-	-
Add : Receipts During The Year	1,87,805.00	-
Less: Depreciation during the Year	(15,600.88)	-
Balance at the end of the year	1,72,204.12	-



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<u>Specific Purpose Grant - APPI - Organisation Strengthening</u>		
Balance at the beginning of the year	-	-
Add : Receipts During The Year	15,00,000.00	-
Less: Depreciation during the Year	(22,007.50)	-
Balance at the end of the year	14,77,992.50	-
<u>Specific Purpose Grant - Wipro Cares</u>		
Balance at the beginning of the year	-	-
Add : Receipts During The Year	27,117.68	-
Less: Depreciation during the Year	(1,918.63)	-
Balance at the end of the year	25,199.05	-
<u>Specific Purpose - Grant Bharat Petroleum Corporation LTD</u>		
Balance at the beginning of the year	-	-
Add : Receipts During The Year	24,68,121.00	-
Less: Depreciation during the Year	(1,98,311.63)	-
Balance at the end of the year	22,69,809.37	-
<u>Specific Purpose Grant - Cochin Shipyard LTD</u>		
Balance at the beginning of the year	-	-
Add : Receipts During The Year	5,85,000.00	-
Less: Depreciation during the Year	(48,043.35)	-
Balance at the end of the year	5,36,956.65	-
Closing Balance (A+B+C+D)	80,01,125.17	33,79,231.89

Schedule 2 : Unsecured Loans & Advances		Amounts in Rs	
<u>Particulars</u>	<u>As on 31st March</u>		
	2022	2021	
Temporary Advances	-	1,35,953.95	
Travel Advances	-	38,759.00	
Total	-	1,74,712.95	

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Schedule 3 : Current Liabilities & Provisions

Amounts in Rs

Particulars	As on 31 st March	
	2022	2021
Accounting Charges Payable	-	25,000.00
Audit Fees Payable	25,000.00	15,000.00
Consultation Fee Payable	21,100.00	5,940.00
TDS Payable	46,880.00	700.00
Subsistence Allowance Payable	-	19,000.00
Expense Reimbursable	17,464.52	9,796.00
Housekeeping Expense Payable	5,320.00	
Rent Payable	30,683.00	
Salary Payable	6,43,016.76	2,45,550.00
Sundry Creditors	60,747.86	80,796.03
Output GST payable	2,37,339.18	66,905.92
Total	10,87,551.32	4,68,687.95

Schedule 4 : Grant Receipt Earmarked for FY 2022-23

Amounts in Rs

Particulars	As on 31 st March	
	2022	2021
Aajeevika Bureau, Udaipur	-	2,00,000.00
Evangelical Social Action Forum (ESAF)	-	93,194.73
Gram Vikas	-	1,52,854.67
Azim Premji Philanthropy Initiatives PVT LTD	38,20,993.67	-
Total	38,20,993.67	4,46,049.40

Schedule 6 : Cash in Hand

Amounts in Rs

Particulars	As on 31 st March	
	2022	2021
Cash in Hand	1,275.00	4,713.00
Total	1,275.00	4,713.00

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Schedule 7 : Cash in Banks

<u>Particulars</u>	Amounts in Rs	
	As on 31st March	
	2022	2021
Bank Accounts		
Union Bank Perumbavoor A/c - 7509 (Domestic Donor Account)	2,94,905.94	1,16,825.94
Union Bank Perumbavoor A/c - 7517 (Domestic Operations Account)	2,36,991.54	2,25,316.56
State Bank of India Perumbavoor Town A/c - 40059871552 (Domestic Operations Account)	11,965.35	-
Indusind Bank- 7421 (Domestic Dedicated Account APPI)	15,68,438.95	-
Fixed Deposits Indusind Bank 5736	15,00,000.00	-
Fixed Deposits Indusind Bank 6214	20,00,000.00	-
Total	56,12,301.78	3,42,142.50

Schedule 8 : Other Current Assets

<u>Particulars</u>	Amounts in Rs	
	As on 31st March	
	2022	2021
Income Tax Refund Due	1,08,000.00	1,62,465.45
Prepaid Insurance	63,859.24	14,463.00
Prepaid Vehicle Tax	69,401.39	-
Sundry Debtors	168.00	-
Security Deposit	46,000.00	26,000.00
Tax Deducted at Source (2020-21)	1,53,742.00	1,08,000.00
Total	4,41,170.63	3,10,928.45

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SCHEDULE FORMING PART OF THE BALANCE SHEET

Schedule 5 : Fixed Assets

(i) Non Funded Assets

Particulars	Balance as on 01.04.2021	Additions unto 30.09.2021	Additions after 30.09.2021	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2022
Cupboards	-	16,558.48	-	-	16,558.48	10%	1,655.85	14,902.63
Fridge and Stabilizer	8,552.12	-	-	-	8,552.12	15%	1,282.82	7,269.30
Furniture & Fittings	1,08,811.42	-	-	-	1,08,811.42	10%	10,881.14	97,930.28
Pedestal	4,669.49	-	-	-	4,669.49	10%	466.95	4,202.54
GAS Stove	1,398.93	-	-	-	1,398.93	15%	209.84	1,189.09
Invertor and Battery	11,223.14	-	12,468.74	-	23,691.88	15%	2,618.63	21,073.25
Laptop	52,891.41	28,219.50	33,042.38	-	1,14,153.29	40%	39,052.84	75,100.45
Telephone	731.80	-	-	-	731.80	15%	109.77	622.03
Website and Software	21,800.68	-	-	-	21,800.68	25%	5,450.17	16,350.51
Total	2,10,078.99	44,777.98	45,511.12	-	3,00,368.09		61,728.01	2,38,640.08

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(ii) Funded Assets

Particulars	Balance as on 01.04.2021	Additions unto 30.09.2021	Additions after 30.09.2021	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2022
Mobile Medical Unit 1	33,96,131.00	-	-	-	33,96,131.00	15%	5,09,419.65	28,86,711.35
Mobile Medical Unit 3	-	-	24,80,110.00	-	24,80,110.00	15%	1,86,008.25	22,94,101.75
Mobile Vaccination Unit	-	-	6,40,578.00	-	6,40,578.00	15%	48,043.35	5,92,534.65
Computer Accessories								
Laptop	33,432.00	82,470.00	1,28,400.00	-	2,44,302.00	40%	72,040.80	1,72,261.20
Desktop	28,472.00	-	-	-	28,472.00	40%	11,388.80	17,083.20
Furniture and Fittings								
Chair	9,690.00	-	7,750.00	-	17,440.00	10%	1,356.50	16,083.50
Executive chair	11,305.00	10,400.00	19,502.00	-	41,207.00	10%	3,145.60	38,061.40
Pedestal	11,020.00	-	-	-	11,020.00	10%	1,102.00	9,918.00
Table	12,920.00	16,850.00	13,450.00	-	43,220.00	10%	3,649.50	39,570.50
Cupboard	15,760.50	8,000.00	-	-	23,760.50	10%	2,376.05	21,384.45
Patient Chair	-	-	3,380.00	-	3,380.00	10%	169.00	3,211.00



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(ii) Funded Assets

Particulars	Balance as on 01.04.2021	Additions unto 30.09.2021	Additions after 30.09.2021	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2022
Mobile Medical Unit 1	33,96,131.00	-	-	-	33,96,131.00	15%	5,09,419.65	28,86,711.35
Mobile Medical Unit 3	-	-	24,80,110.00	-	24,80,110.00	15%	1,86,008.25	22,94,101.75
Mobile Vaccination Unit	-	-	6,40,578.00	-	6,40,578.00	15%	48,043.35	5,92,534.65
Computer Accessories								
Laptop	33,432.00	82,470.00	1,28,400.00	-	2,44,302.00	40%	72,040.80	1,72,261.20
Desktop	28,472.00	-	-	-	28,472.00	40%	11,388.80	17,083.20
Furniture and Fittings								
Chair	9,690.00	-	7,750.00	-	17,440.00	10%	1,356.50	16,083.50
Executive chair	11,305.00	10,400.00	19,502.00	-	41,207.00	10%	3,145.60	38,061.40
Pedestal	11,020.00	-	-	-	11,020.00	10%	1,102.00	9,918.00
Table	12,920.00	16,850.00	13,450.00	-	43,220.00	10%	3,649.50	39,570.50
Cupboard	15,760.50	8,000.00	-	-	23,760.50	10%	2,376.05	21,384.45
Patient Chair	-	-	3,380.00	-	3,380.00	10%	169.00	3,211.00



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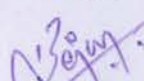
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Office Equipment								
CCTV Camera	-	-	3,530.00	-	3,530.00	15%	264.75	3,265.25
Fan	-	-	6,470.00	-	6,470.00	15%	485.25	5,984.75
Hard Disk	-	-	4,144.00	-	4,144.00	15%	310.80	3,833.20
Invertor and Battery	19,887.50	-	22,250.00	-	42,137.50	15%	4,651.88	37,485.62
Lamination Machine	-	-	5,890.00	-	5,890.00	15%	441.75	5,448.25
Microwave Oven	-	-	6,400.00	-	6,400.00	15%	480.00	5,920.00
Modem	-	7,200.00	3,400.00	-	10,600.00	15%	1,335.00	9,265.00
Mobile phone	7,816.25	-	-	-	7,816.25	15%	1,172.44	6,643.81
Printer	17,200.00	31,250.00	26,300.00	-	74,750.00	40%	24,640.00	50,110.00
Printer Evolis	-	-	52,510.00	-	52,510.00	40%	10,502.00	42,008.00
Pedestal Fan	-	-	5,500.00	-	5,500.00	15%	412.50	5,087.50
Public Address System	-	-	32,000.00	-	32,000.00	15%	2,400.00	29,600.00
Tablet Computer	-	-	23,800.00	-	23,800.00	15%	1,785.00	22,015.00
Telephone	-	-	2,700.00	-	2,700.00	15%	202.50	2,497.50
Television	29,877.50	-	36,040.00	-	65,917.50	15%	7,184.63	58,732.87
Water Dispenser	7,307.50	-	7,600.00	-	14,907.50	15%	1,666.13	13,241.37
Water Purifier	-	-	11,436.00	-	11,436.00	15%	857.70	10,578.30
Waste Bin	-	5,911.00	2,502.00	-	8,413.00	15%	1,074.30	7,338.70
Medical Equipment								
Autoclave	-	-	8,000.00	-	8,000.00	15%	600.00	7,400.00
Backdrop for Vaccination	-	-	2,900.00	-	2,900.00	15%	217.50	2,682.50
Cold Box	-	8,150.00	3,100.00	-	11,250.00	15%	1,455.00	9,795.00
Deep Freezer	-	-	21,500.00	-	21,500.00	15%	1,612.50	19,887.50
Ice Lined Refrigerator	-	-	87,721.00	-	87,721.00	15%	6,579.08	81,141.92
Medical Equipment	-	8,379.00	48,343.00	-	56,722.00	15%	4,882.58	51,839.42
Medicine Cabinet	-	-	18,500.00	-	18,500.00	15%	1,387.50	17,112.50
Vaccine Carrier	-	12,709.84	6,102.00	-	18,811.84	15%	2,364.13	16,447.71
Total	36,00,819.25	1,91,319.84	37,41,808.00	-	75,33,947.09		9,17,664.42	66,16,282.67
Grant Total	38,10,898.24	2,36,097.82	37,87,319.12	-	78,34,315.18	-	9,79,392.43	68,54,922.75

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Schedule 9: Evangelical Social Action Forum - A project of 'Piloting a Mobile Primary Health Clinic for Migrant Workers'(ESAF Phase I) From 01-03-2020 to 30-09-2020		
Particulars	As on 31 st March	
	2022	2021
Balance at the beginning of the year	-	5,40,000.00
Add : Receipts During The Year	-	3,70,000.00
Add : TDS on Grant	-	90,000.00
Total Grant in Aid	-	10,00,000.00
<u>ESAF Phase I</u>		
Expenditure Incurred on ESAF Project	-	10,00,411.60
Audit Charges	-	1,500.00
Consultant Charges	-	4,06,909.00
Consumables	-	2,98,378.60
Fuel Expense	-	1,26,803.00
Insurance Expense	-	2,035.00
Office Expense	-	200.00
Postage & Courier	-	70.00
Printing and Stationary	-	1,828.00
Repairs and Maintenance	-	12,132.00
Repairs-Mobile Clinic	-	23,912.00
Salary	-	68,504.00
Training and Meeting Expenses	-	3,160.00
Vehicle Tax	-	6,180.00
Water Charges	-	250.00
Overhead Adjustment Account	-	48,550.00
Total Expenditure	-	10,00,411.60

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Schedule 10: Evangelical Social Action Forum - A project of 'Piloting a Mobile Primary Health Clinic for Migrant Workers'(ESAF Phase II) From 01-10-2020 to 30-04-2021		
<u>Particulars</u>	<u>As on 31st March</u>	
	<u>2022</u>	<u>2021</u>
Balance at the beginning of the year	-	-
Add : Receipts During The Year	-	9,25,000.00
Add : TDS on Grant	-	75,000.00
Total Grant in Aid	-	10,00,000.00
<u>ESAF Phase II</u>		
Expenditure Incurred on ESAF Project	1,53,143.36	8,92,342.27
Audit Charges	1,770.00	-
Consultant Charges	1,700.00	1,54,900.00
Consumables	1,328.00	55,553.00
Fuel Expense	18,242.36	1,02,687.27
Insurance Expense	-	904.00
Office Expense	-	99.00
Photography Expenses	-	1,000.00
Postage & Courier	130.00	260.00
Printing and Stationary	-	13,061.00
Professional Fees	-	3,000.00
Repairs and Maintenance	-	13,023.00
Repairs-Mobile Clinic	200.00	50,490.00
Salary	1,15,000.00	4,27,291.00
Training and Meeting Expenses	-	1,600.00
Travel Expenses	110.00	4,354.00
Vehicle Insurance	12,063.00	9,310.00
Vehicle Tax	2,400.00	4,800.00
Water Charges	200	650.00
Overhead Adjustment Account	-	49,360.00
Prepaid Insurance	-	12,063.00
Prepaid Vehicle Tax	-	2,400.00
Total Expenditure	1,53,143.36	9,06,805.27
Grant Balance (Transferred to Balance Sheet)	-	93,194.73
Grant Balance of Previous Year (Transferred to General Reserve)	93,194.73	-

Schedule 11: Gram Vikas - Bandhu Shramik Seva Kendra - A Resource for Migrant Workers (BSSK)		
<u>Particulars</u>	<u>As on 31st March</u>	
	<u>2022</u>	<u>2021</u>
Balance at the beginning of the year	-	-
Add : Receipts During The Year	34,232.00	91,800.00
Less: Grant Receivable	-	-
Total Grant in Aid	34,232.00	91,800.00
Audit Charges	-	1,500.00
Insurance Expense	-	407.00
Printing and Stationary	-	4,122.00
Professional Fees	-	10,000.00
Salary	-	76,000.00
Telephone & Communication Expenses	-	524.00
Training and Meeting Expenses	-	1,273.00
Travel & Accommodation Expenses	-	11,201.00
Overhead Adjustment Account	-	21,005.00
Total Expenditure	-	1,26,032.00

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Schedule 12: Gram Vikas - Bandhu Shramik Seva Kendra - A Resource for Migrant Workers (BSSK) Arghyam Grant		
<u>Particulars</u>	<u>As on 31st March</u>	
	<u>2022</u>	<u>2021</u>
Balance at the beginning of the year		-
Add : Receipts During The Year	19,55,463.00	4,50,000.00
Less: Grant Receivable	-	-
Total Grant in Aid	19,55,463.00	4,50,000.00
A)Expenditure Incurred on Project	20,11,487.30	64,225.33
AEFI Emergency Kit	14,617.84	-
Biohazardous Waste Disposal	3,366.00	-
Branding Expenses	8,732.00	-
Consultant Charges	25,750.00	1,700.00
Consumables	34,997.00	-
Electricity Charges	4,116.00	433.33
Evolis Colour Ribbons	1,09,032.00	-
Exposure Visit	34,058.00	-
Fuel Expense	4,160.00	-
Honorarium to Volunteers/CCN	20,000.00	-
Housekeeping Expenses	11,000.00	-
Insurance Expense	5,161.00	452.00
Medicines	3,584.00	-
Notice Board	1,980.00	-
Per Diem Allowance	1,100.00	-
Printing and Stationary	29,820.00	-
PVC Cards	3,964.80	-
Rent	97,000.66	4,333.33
Repairs and Maintenance	19,539.00	-
Taxi Fare	49,474.00	-
Salary	13,56,066.25	48,000.00
Telephone & Communication Expenses	12,949.75	566.67
Training and Meeting Expenses	4,643.00	-
Transportation Charges	3,961.00	-
Travel Expenses	39,675.00	1,398.00
Water Charges	1,160.00	200.00
Overhead Adjustment Account	1,11,580.00	7,142.00
B)Capital Expenditure Incurred on Project	1,84,502.00	2,32,920.00
Cold Box	5,150.00	-
Medical Equipment	4,189.00	-
Vaccine Carrier	8,642.00	-
CCTV Camera	3,530.00	-
Desktop	-	35,590.00
Fan	1,550.00	-
Laptop	48,470.00	41,790.00
Chair	-	10,200.00
Executive Chair	5,200.00	11,900.00
Pedestal	-	11,600.00
Table	13,550.00	13,600.00
Cupboard	-	16,590.00
Invertor and Battery	-	21,500.00
Mobile	-	8,450.00
Modem	7,200.00	-
Printer	9,900.00	21,500.00
Printer - Evolis	52,510.00	-
Public Address System	16,000.00	-
Television	-	32,300.00
Telephone	2,700.00	-
Water Dispenser	-	7,900.00
Waste Bin	5,911.00	-
Total Expenditure	21,95,989.30	2,97,145.33
Grant Balance (Transferred to Balance Sheet)	-	1,52,854.67
Grant Balance of Previous Year (Transferred to General Reserve)	1,52,854.67	-
*Total Capital Expenditure Grant (transferred to Specific Purpose Fund)	1,84,502.00	2,32,920.00

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Schedule 13: Gram Vikas : Social Protection Project UNDP Grant		
Particulars	As on 31 st March	
	2022	2021
Balance at the beginning of the year		-
Add : Receipts During The Year	4,40,000.00	4,40,000.00
Less: Grant Receivable	-	-
Total Grant in Aid	4,40,000.00	4,40,000.00
Professional Fees	42,000.00	-
Subsistence Allowance	1,70,000.00	1,40,000.00
Salary	1,43,600.00	46,939.00
Training and Meeting Expense	806.00	-
Total Expenditure	3,56,406.00	1,86,939.00

Schedule 14: Gram Vikas - Food Kit Distribution Project		
Particulars	As on 31 st March	
	2022	2021
Balance at the beginning of the year	-	-
Add : Receipts During The Year	2,94,000.00	-
Less: Grant Receivable	-	-
Total Grant in Aid	2,94,000.00	-
Food and Refreshments	260.00	-
Food for Migrant workers	4,605.00	-
Food Kit Distribution	2,87,737.00	-
Transportation Charges	600.00	-
Travel Expenses	2,217.00	-
Total Expenditure	2,95,419.00	-

Schedule 15 : Aajeevika Bureau - Action Research Project on Labour Migration to Kerala		
Particulars	As on 31 st March	
	2022	2021
Balance at the beginning of the year	-	-
Add : Receipts During The Year	-	2,00,000.00
Less: Grant Receivable	-	-
Total Grant in Aid	-	2,00,000.00
Administrative Expenses	14253.99	-
Audit Charges	1,500.00	-
Consultant Charges	23,700.00	-
Fuel Expense	17,275.92	-
Medical Consumables	14,886.57	-
Medicines	6,006.00	-
Printing and Stationary	10,010.00	-
Professional Fees	6,000.00	-
Repairs-Mobile Clinic	18,900.00	-
Salary	80,667.00	-
Subsistence Allowances	10,000.00	-
Travel Expenses	1,008.00	-
Water Charges	100.00	-
Total Expenditure	2,04,307.48	-
Grant Balance (Transferred to Balance Sheet)	-	2,00,000.00
Grant Balance of Previous Year (Transferred to General Reserve)	2,00,000.00	-

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For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Secretary

Treasurer



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Schedule 16 : Aajeevika Bureau - Resource Centre Project, Building an Evidence Based Policy Alliance to Support Internal Migration workers in India.		
Particulars	As on 31st March	
	2022	2021
Balance at the beginning of the year	-	-
Add : Receipts During The Year	6,89,000.00	-
Less: Grant Receivable	-	-
Total Grant in Aid	6,89,000.00	-
A)Expenditure Incurred on Project	5,50,841.78	-
Accommodation	2,000.00	-
Branding Expenses	6,000.00	-
Consultant Charges	40,000.00	-
Electricity Charges	992.00	-
Honorarium to Volunteers/CCN	30,333.33	-
Housekeeping Expenses	2,125.00	-
Inaugural Expenses	1,815.00	-
Insurance Expense	2,224.00	-
Meals and Incidentals	900.00	-
Multilingual IEC Material	2,596.00	-
Notice Board	1,980.00	-
Printing and Stationary	6,829.00	-
Rent	38,866.67	-
Repairs and Maintenance	7,655.00	-
Salary	3,64,399.96	-
Subsistence Allowances	28,144.00	-
Taxi Fare	2,897.82	-
Telephone & Internet Charges	4,064.00	-
Training and Meeting Expenses	700.00	-
Transportation Charges	5,790.00	-
Travel Expenses	530.00	-
Water Charges	-	-
B)Capital Expenditure Incurred on Project	1,41,040.00	-
Cupboards	8,000.00	-
Executive Chair	10,400.00	-
Inverter & Batteries	22,250.00	-
Lamination Machine	5,890.00	-
Laptops	34,000.00	-
Modem	3,400.00	-
Office Table	16,750.00	-
Printers	34,850.00	-
Visitors Chairs	5,500.00	-
Total Expenditure	6,91,881.78	-
*Total Capital Expenditure Grant (transferred to Specific Purpose Fund)	1,41,040.00	-

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Schedule 17: Azim Premji Philanthropic Initiatives PVT LTD - Food Kit Distribution Project		
<u>Particulars</u>	<u>As on 31st March</u>	
	<u>2022</u>	<u>2021</u>
Balance at the beginning of the year	-	-
Add : Receipts During The Year	10,00,000.00	-
Less: Grant Receivable	-	-
Total Grant in Aid	10,00,000.00	-
Food and Refreshments	2,165.00	-
Food Kit Distribution	9,87,371.00	-
Transportation Charges	3,950.00	-
Travel Expenses	8,888.00	-
Total Expenditure	10,02,374.00	-

Schedule 18: Azim Premji Philanthropic Initiatives PVT LTD - COVID Vaccination, Mobile Vaccination Unit for 30,000 Migrant workers in Kerala, India		
<u>Particulars</u>	<u>As on 31st March</u>	
	<u>2022</u>	<u>2021</u>
Balance at the beginning of the year	-	-
Add : Receipts During The Year	18,19,000.00	-
Less: Grant Receivable	-	-
Total Grant in Aid	18,19,000.00	-
A)Expenditure Incurred on Project	13,32,157.78	-
AEFI Emergency Kit	20,106.00	-
Cleaning Charges	750.00	-
Consultant Charges	2,14,850.00	-
Fuel Expense	70,326.07	-
Insurance Expense	1,156.00	-
Medical Consumables	42,839.00	-
Medicine Boxes	5,738.00	-
Medicines	8,568.00	-
Printing and Stationary	20,735.98	-
Repairs and Maintenance	8,013.80	-
Salary	8,15,299.93	-
Taxi Fare	1,17,774.00	-
Telephone & Internet Charges	1,871.00	-
Training and Meeting Expenses	720.00	-
Transportation Charges	2,320.00	-
Travel Expenses	230.00	-
Water Charges	860.00	-
B)Capital Expenditure Incurred on Project	1,87,805.00	-
Autoclave	8,000.00	-
Backdrop for Vaccination	2,900.00	-
Cold Box	3,100.00	-
Deep Freezer	21,500.00	-
Ice Lined Refrigerator	87,721.00	-
Vaccine Carrier	6,102.00	-
Patient Chair	3,380.00	-
Printers	12,800.00	-
Public Address System	16,000.00	-
Tablets Computers	23,800.00	-
Waste Bin	2,502.00	-
Total Expenditure	15,19,962.78	-
Grant Balance (Transferred to Balance Sheet)	2,99,037.22	-
*Total Capital Expenditure Grant (transferred to Specific Purpose Fund)	1,87,805.00	-



For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

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Schedule 19: Azim Premji Philanthropic Initiatives PVT LTD - Project Organisation Strengthening		
Particulars	As on 31 st March	
	2022	2021
Balance at the beginning of the year	-	-
Add : Receipts During The Year	55,55,600.00	-
Add : Interest Income	28,727.00	-
Total Grant in Aid	55,84,327.00	-
A)Expenditure Incurred on Project	5,62,370.55	-
Electricity Charges	6,218.00	-
Postage & Courier	200.00	-
Printing and Stationary	3,374.00	-
Rent	43,615.00	-
Repairs and Maintenance	12,049.33	-
Salary	4,87,616.76	-
Telephone & Internet Charges	6,447.46	-
Water Charges	350.00	-
Website Maintenance Charges	2,500.00	-
B)Capital Expenditure Incurred on Project	1,82,540.00	-
Medicine Cabinet	18,500.00	-
Fan	4,920.00	-
Hard Disk	4,144.00	-
Laptops	88,000.00	-
Microwave Oven	6,400.00	-
Pedestal Fan	5,500.00	-
Televisions	36,040.00	-
Water Dispenser	7,600.00	-
Water Purifier	11,436.00	-
Total Expenditure	7,44,910.55	-
Grant Balance (Transferred to Balance Sheet)	35,21,956.45	-
*Total Capital Expenditure Grant (transferred to Specific Purpose Fund)	15,00,000.00	-

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Schedule 20 : Wipro Cares - Project Mobile clinic, Delivering Primary Healthcare Services to the Migrant communities in and around Cochin Municipal Corporation		
<u>Particulars</u>	<u>As on 31st March</u>	
	<u>2022</u>	<u>2021</u>
Balance at the beginning of the year	-	-
Add : Receipts During The Year	16,32,499.00	-
Less: Grant Receivable	-	-
Total Grant in Aid	16,32,499.00	-
A)Expenditure Incurred on Project	17,96,948.32	-
Administrative Expenses	1,18,596.00	-
Biohazardous Waste Disposal	2,072.00	-
Consultant Charges	98,100.00	-
Consumables	2,114.00	-
Fuel Expense	2,18,986.67	-
Insurance Expense	1,157.00	-
Medical Consumables	22,809.00	-
Medicines	1,18,276.92	-
Postage & Courier	450.00	-
Printing and Stationary	33,525.00	-
Repairs and Maintenance	15,155.00	-
Repairs-Mobile Clinic	73,734.06	-
Salary	10,64,266.67	-
Training and Meeting Expenses	2,673.00	-
Transportation Charges	635.00	-
Travel Expenses	2,110.00	-
Vehicle Insurance	13,425.00	-
Vehicle Tax	7,200.00	-
Water Charges	1,150.00	-
Welfare Fund Contribution	513.00	-
B)Capital Expenditure Incurred on Project	27,117.68	-
Medical Equipment	11,257.84	-
Cold Box	3,000.00	-
Medical Equipment	4,190.00	-
Vaccine Carrier	4,067.84	-
Executive Chair	4,602.00	-
Prepaid Expenses	17,395.00	-
Total Expenditure	18,41,461.00	-
*Total Capital Expenditure Grant (transferred to Specific Purpose Fund)	27,117.68	-

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Schedule 21: Bharat Petroleum - Project Mobile clinic, Mobile Healthcare Clinic for Migrant Workers in Ernakulam by Procuring and Customisation of Vehicle. Medical Equipment, Laptop, Chairs for the Clinic and Operation Charges for the Clinic for One Year.

Particulars	As on 31 st March	
	2022	2021
Balance at the beginning of the year	-	-
Add : Receipts During The Year	24,68,121.00	-
Total Receipt	24,68,121.00	-
A)Expenditure Incurred on Project	1,04,628.62	-
Administrative Cost	1,04,221.00	-
Vehicle Insurance	407.62	-
B)Capital Expenditure Incurred on Project	25,80,803.00	-
Medical Equipment	48,343.00	-
Executive Chair	9,700.00	-
Laptops	40,400.00	-
Mobile Medical Unit 3 WIP	24,80,110.00	-
Visitors Chairs	2,250.00	-
Prepaid Expenses	24,321.38	-
Total Expenditure	27,09,753.00	-
<i>*Total Capital Expenditure Grant (transferred to Specific Purpose Fund)</i>	24,68,121.00	-

Schedule 22: Cochin Shipyard Project - Procuring Vehicle for COVID Vaccination of Migrant Workers in Ernakulam district

Particulars	As on 31 st March	
	2022	2021
Balance at the beginning of the year	-	-
Add : Receipts During The Year	5,85,000.00	-
Total Receipt	5,85,000.00	-
A)Expenditure Incurred on Project	13,307.75	-
Audit Charges	1,180.00	-
Branding Expenses	1,180.00	-
Food and Refreshments	1,200.00	-
Fuel Expense	3,000.00	-
Printing and Stationary	130.00	-
Taxi Fare	4,240.00	-
Vehicle Insurance	1,489.14	-
Vehicle Tax	888.61	-
B)Capital Expenditure Incurred on Project	6,40,578.00	-
Mobile Vaccination Unit	6,40,578.00	-
Prepaid Expenses	91,544.25	-
Total Expenditure	7,45,430.00	-
<i>*Total Capital Expenditure Grant (transferred to Specific Purpose Fund)</i>	5,85,000.00	-

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Schedule 23: International Labour Organization (ILO) - Policy Paper Project		
<u>Particulars</u>	<u>As on 31st March</u>	
	2022	2021
Balance at the beginning of the year	-	-
Add : Receipts During The Year	-	4,44,050.00
Total Receipts	-	4,44,050.00
Professional Fee -Aajeevika Bureau	-	2,07,000.00
Total Expenditure	-	2,07,000.00

Schedule 24: Project - Safe and Responsible Migration Initiative, Jharkhand		
<u>Particulars</u>	<u>As on 31st March</u>	
	2022	2021
Balance at the beginning of the year	-	-
Add : Receipts During The Year	9,33,012.00	-
Add : Tax Deducted at Source	1,03,668.00	-
Total Receipt	10,36,680.00	-
Administrative Cost	4,200.00	-
Salary	70,000.00	-
Total Expenditure	74,200.00	-

Schedule 25: Project -Housing Policy, Centre for Heritage Environment and Development		
<u>Particulars</u>	<u>As on 31st March</u>	
	2022	2021
Balance at the beginning of the year	-	-
Add : Receipts During The Year	2,26,890.84	-
Add : Tax Deducted at Source	25,210.00	-
Total Receipt	2,52,100.84	-
Professional Fees	12,000.00	12,000.00
Travel Expenses	520.00	983.00
Total Expenditure	12,520.00	12,983.00

Schedule 26: Project COVID Relief, CMID		
<u>Particulars</u>	<u>As on 31st March</u>	
	2022	2021
Expenditure Incurred on Purchase of :		
Mask	-	50,000.00
Gloves	-	14,000.00
PPE Kit	-	2,11,200.00
Total Expenditures	-	2,75,200.00

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Schedule 27: Project -Knowledge Centre, CMID		
Particulars	As on 31 st March	
	2022	2021
Expenditure Incurred :		
Meals and Incidentals	710.00	-
Professional Fees - Shanti Sasikumar	42,000.00	42,000.00
Travel Expense	3,580.00	-
Total Expenditures	46,290.00	42,000.00

Schedule 28: Project -Resource Centre, CMID		
Particulars	As on 31 st March	
	2022	2021
Expenditure Incurred :		
Electricity Charges	1,000.00	-
Honorarium to Volunteers/CCN	7,500.00	-
Housekeeping Expenses	4,375.00	-
Rent	30,000.00	-
Repairs and Maintenance	610.00	-
Salary	1,05,600.00	-
Telephone & Internet Charges	2,297.46	-
Water Charges	200.00	-
Total Expenditures	1,51,582.46	-

Schedule 29: Project - Food Kit Distribution, CMID		
Particulars	As on 31 st March	
	2022	2021
Expenditure Incurred :		
Food Meals and Incidentals	130.00	-
Food kit Distribution	13,562.00	-
Loading Charges	2,800.00	-
Printing and Stationary	5,700.00	-
Transportation Charges	9,050.00	-
Travel Expenses	8,883.00	-
Total Expenditures	40,125.00	-

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Schedule 30: Administration & Other Expenditure		
Particulars	As on 31st March	
	2022	2021
Accounting Charges	-	25,000.00
Audit Charges	26,770.00	12,000.00
Bank Charges	6,712.06	3,737.65
Cleaning Charges	450.00	15,321.08
Consumables - Mobile Clinic	-	289.00
Electricity Charges	8,448.00	4,992.67
Farming Expenses	270.00	-
Food and Refreshments	140.00	-
Fuel Expenses	7,483.25	-
Housekeeping Expenses	23,115.00	-
Meals and Incidentals	700.00	-
Insurance Expenses	-	904.00
Office Expenses	4,827.11	16,054.64
Photography Expenses	-	240.00
Postage & Courier	950.00	1,930.00
Pre Incorporation Expenses W/off	-	9,564.00
Printing and Stationary	15,300.50	8,429.41
Professional Fees	5,000.00	15,000.00
Rates and Taxes	2,196.84	1,702.87
Recruitment Charge	5,310.00	2,250.00
Rent	91,049.34	1,64,416.67
Repairs and Maintenance	39,145.14	23,924.34
Salary	6,23,100.06	6,51,988.00
Subsistence Allowances	-	1,90,000.00
Taxi Fare	1,500.00	-
Telephone & Communication Expenses	12,421.00	15,916.77
Training and Meeting Expenses	16,059.00	10,486.00
Transportation	600.00	-
Travel Expenses	18,638.00	26,103.00
Water Charges	450.00	150.00
Welfare Fund Contribution	-	270.00
Website Maintenance Charges	6,398.00	-
Total Expenditure	9,17,033.30	12,00,670.10

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BALANCE SHEET- (FC ACCOUNT) AS ON 31-03-2022

LIABILITIES	Sch. No.	As on 31st March 2022	As on 31st March 2021	ASSETS	Sch. No.	As on 31st March 2022	As on 31st March 2021
Reserves & Surplus	A	23,27,997.40	358.30	Fixed Assets	D	23,11,892.40	-
Current Liabilities	B	18,750.00	-	Current Assets	E	85,979.38	358.30
Grant Receipts Earmarked for FY 2022-23	C	51,124.38					
Total		23,97,871.78	358.30	Total		23,97,871.78	358.30

As per our report of even date attached

Schedule : Significant Accounting Policies & Notes on Accounts

Aluva

13.08.2022

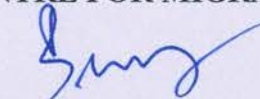
UDIN: 22218400BCRTEK2877

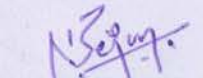


For SAVR & ASSOCIATES
Chartered Accountants
FRN: 019420S

Sheela Benny, BSc, FCA
Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


Benoy Peter
Secretary


Bijoy M Poullose
Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
Reg.No:61/IV/2016, XX/1229, Near Town Hall,
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INCOME AND EXPENDITURE STATEMENT-(FC ACCOUNT) FOR THE PERIOD ENDING ON 31-03-2022

Amounts in Rs.

EXPENDITURE	Sch. No.	For the Period Ending on 31.03.2022	For the Period Ending on 31.03.2021	INCOME	Sch. No.	For the Period Ending on 31.03.2022	For the Period Ending on 31.03.2021
Project Expenses				Grants			
Dasra - Back the Frontline Programme – COVID support in India.	F	10,49,999.95	-	Dasra - Back the Frontline Programme – COVID support in India.	F	11,23,766.02	-
Other expenses							
Administrative Expenses	G	6,536.69	826.00				
Depreciation	D	2,17,591.58	-				
Less: Depreciation on Funded Asset Trans. To Specific Grant Fund		(2,17,591.58)	-				
Income Over Expenditure		67,229.38	(826.00)				
Less: Grant Receipt Earmarked for FY 22-23 C/F to Balance Sheet		51,124.38					
Net Deficit Transferred to Balance Sheet		16,105.00					
Total		11,23,766.02	-	Total		11,23,766.02	-

As per our report of even date attached

Schedule : Significant Accounting Policies & Notes on Accounts

Aluva
13.08.2022
UDIN: 22218400BCRTEK2877

For S A V R & ASSOCIATES
Chartered Accountants
FRN: 019420S

Sheela Benay, Bsc, FCA
Mq. Partner M. No: 218400



For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Benoy Peter
Benoy Peter
Secretary

Bijoy M Pouluse
Bijoy M Pouluse
Treasurer



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RECEIPTS AND PAYMENTS.- (FC ACCOUNT) FOR THE YEAR ENDING 31.03.2022

RECEIPTS	Amounts in Rs		PAYMENTS	Amounts in Rs	
Opening Balance					
State Bank of India A/c -3132 (FCRA Account)	-		Opening Balance transferred to Indian source Account	358.30	
Union Bank Perumbavoor A/c - 6208 (FCRA Utilization Account)	358.30		Professional Tax Paid	5,610.00	
Cash-in-hand	-	358.30	Sundry Creditors for Project Expenses	27,80,395.98	
			Consultancy Fee Paid	8,000.00	
			Expense Reimbursements	28,612.00	
Dasra	36,53,250.00	36,53,250.00	Salaries Paid	7,62,140.95	
			Bank Charges	4,466.69	
					35,89,583.92
			Closing Balance		
			State Bank of India A/c -3132 (FCRA Account)	-	
			Union Bank Perumbavoor A/c - 6208 (FCRA Utilization Account)	64,024.38	
			Cash in hand	-	64,024.38
Total		36,53,608.30	Total		36,53,608.30

As per our report of even date attached

Schedule : Significant Accounting Policies & Notes on Accounts

Aluva

13.08.2022

UDIN: 22218400BCRTEK2877



For SAVR & ASSOCIATES

Chartered Accountants

FRN: 0194209

Sheela Benny, BSc, FCA
Mq. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Benoy Peter
Secretary

Bijoy M Poullose
Treasurer



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SCHEDULES FORMING PART OF THE BALANCE SHEET-(FC ACCOUNT)

Schedule A : Capital Fund (FC Account)

Particulars	As on 31 st March	
	2022	2021
General Reserve Fund		
Balance at the beginning of the year	-	-
Add: Balance from Union Bank Perumbavoor A/c - 6208	358.30	1,184.30
Add : Income Over Expenditure For the Current Year	67,229.38	(826.00)
Less: Opening Reserve transferred	(358.30)	-
Less: Grant Receipt Earmarked for FY 2022-23 Transferred	(51,124.38)	-
	16,105.00	358.30
Specific Purpose Grant -Dasra		
Balance at the beginning of the year	-	-
Add : Receipts During The Year	25,29,483.98	-
Less :Depreciation during the Year	(2,17,591.58)	-
Balance at the end of the year	23,11,892.40	-
Balance at the end of the year	23,27,997.40	358.30

Schedule B: Current Liabilities (FC Account)

Amounts in Rs

Particulars	As on 31 st March	
	2022	2021
Salary Payable	18,750.00	-
Total	18,750.00	-

Schedule C: Grant Receipt Earmarked for Future Use (FC Account)

Amounts in Rs

Particulars	As on 31 st March	
	2022	2021
Grant Receipt Earmarked for 2022-23 - Dasra	51,124.38	-
Total	51,124.38	-

Schedule E: Current Assets (FC Account)

Amounts in Rs

Particulars	As on 31 st March	
	2022	2021
Sundry Debtors	5,850.00	-
Prepaid Expenses	16,105.00	-
Bank Accounts		
Union Bank Perumbavoor A/c - 6208 (FCRA Utilization Account)	64,024.38	358.30
State Bank of India New Delhi Main Branch A/c - 39966513132 (FCRA Account)	-	-
Total	85,979.38	358.30

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Secretary

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Treasurer



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SCHEDULE FORMING PART OF THE BALANCE SHEET

Schedule D : Fixed Assets (FCRA)

(i) Fund Assets

Particulars	Balance as on 01.04.2021	Additions up to 30-09-2021	Additions after 30-09-2021	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2022
Mobile Medical Unit 2	-	-	22,33,961.00	-	22,33,961.00	15%	1,67,547.08	20,66,413.92
Computer Accessories								
Desktop	-	34,900.00	-	-	34,900.00	40%	13,960.00	20,940.00
Furniture and Fittings								
Cupboard	-	19,539.00	-	-	19,539.00	10%	1,953.90	17,585.10
Executive chair	-	11,699.98	-	-	11,699.98	10%	1,170.00	10,529.98
Pedestal	-	15,240.00	-	-	15,240.00	10%	1,524.00	13,716.00
Table	-	13,700.00	-	-	13,700.00	10%	1,370.00	12,330.00
Office Equipment								
Fire Extinguisher	-	6,600.00	-	-	6,600.00	15%	990.00	5,610.00
Generator	-	1,14,034.00	-	-	1,14,034.00	15%	17,105.10	96,928.90
Water Dispenser	-	17,800.00	-	-	17,800.00	15%	2,670.00	15,130.00
Wi-Fi Modem	-	3,600.00	-	-	3,600.00	15%	540.00	3,060.00
Medical Equipment								
BP Apparatus	-	18,480.00	-	-	18,480.00	15%	2,772.00	15,708.00
Instrument Trolley	-	8,024.00	-	-	8,024.00	15%	1,203.60	6,820.40
Stretcher Trolley	-	21,830.00	-	-	21,830.00	15%	3,274.50	18,555.50
Infrared Thermal Scanner	-	8,732.00	-	-	8,732.00	15%	1,309.80	7,422.20
Stethoscope	-	1,344.00	-	-	1,344.00	15%	201.60	1,142.40
Total	-	2,95,522.98	22,33,961.00	-	25,29,483.98		2,17,591.58	23,11,892.40

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Schedule F: Dasra - Back the Frontline Programme- COVID support in India.

Particulars	As on 31 st March	
	2022	2021
Add : Receipts During The Year	36,53,250.00	-
Total Grant in Aid	36,53,250.00	-
Consultant Charges	8,000.00	-
Consumables	11,934.00	-
First Aid Kit for COVID Isolation Centre	8,911.00	-
Food and Beverages for COVID Patients	1,03,400.00	-
Insurance Expense	2,890.00	-
Laundry Charges	1,345.00	-
Pillow Cover and Bedsheet for COVID Patients	19,234.00	-
Printing and Stationary	13,500.00	-
Repairs and Maintenance	2,300.00	-
Salary	7,86,500.95	-
Sanitary Kits for COVID Patients	3,290.00	-
Taxi Fare	74,592.00	-
Telephone & Communication Expenses	548.00	-
Training and Meeting Expenses	270.00	-
Transportation Charges	2,800.00	-
Travel Expenses	1,484.00	-
Vehicle Insurance	5,670.00	-
Water Charges	3,331.00	-
Total Revenue Expenditure	10,49,999.95	-
Total Capital Expenditure	25,29,483.98	-
Prepaid Expenses	16,105.00	-
Administrative Expenses	6,536.69	-
Grant Receipt Earmarked for Future Use (Transferred to Balance Sheet)	51,124.38	-
*Total Capital Expenditure Grant (transferred to Specific Purpose Fund)	25,29,483.98	-

Schedule G: Administrative expenses

Particulars	As on 31 st March	
	2022	2021
Bank Charges	4,466.69	826.00
Travel Expenses	2,070.00	-
Total Expenditure	6,536.69	826.00

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Schedule: SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. Significant Accounting Policies

The significant Accounting Policies followed by the trust are as stated below:

CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT (hereinafter referred to "the Trust") is functioning in the State of Kerala, INDIA. The Trust advocates for and promotes the social inclusion of migrant workers. CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT is registered as a Charitable Trust (Reg. No: 61/IV/2016) in India. CMID is registered with Income Tax Department under section 12A & 80G of Income Tax Act 1961. CMID has been granted registration under Foreign Contribution Regulation Act (FCRA) with effect from 18.03.2021.

a) General

The Financial Statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities.

b) Fixed Assets & Depreciation

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. The assets purchased or acquired using specific purpose sponsorship /grant receipts are classified as funded assets.

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961. As per the Technical Guide on Accounting for Not-for-Profit Organizations (NPOs) issued by ICAI, depreciation on the funded assets is charged to the corresponding specific purpose grant and to that extent depreciation charged in the revenue account gets reduced.



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In this financial year, the total depreciation calculated is Rs.11,96,984 and from this, an amount of Rs. 11,35,256 related to the funded assets, has been transferred to Specific purpose fund under Reserves and Surplus.

c) Revenue Recognition

All Incomes are recognized on receipt basis.

d) Receipts

Major contributions received by the trust are in the nature of revenue as well as capital. Revenue receipts comprise of Grant in Aid, Contributions, Professional Fees, Donations, etc. All revenue grants received are treated as income of the current period and are disclosed in the Income and Expenditure Account. Provision has been created in the accounts for the unutilized revenue grant amount and this is shown as a liability in the Balance Sheet as Grant earmarked for FY 2022-2023.

Donations/grant received with the specific direction/from Institution or other donors which are of capital nature are treated as Capital receipts and are termed as Specific purpose grant under Reserves and surplus in Balance sheet.

e) Employee Benefits

There are no employees who are eligible for Statutory Employee Benefit Schemes.

f) Investments

Investments that are readily realizable and are intended to be held for not more than a year, if any, are classified as current investments. All other investments, if any, are classified as long term investments.

g) Income Tax

Income Tax has been calculated as per the provisions of Income Tax Act, 1961.

h) Leases

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased term, are classified as operating leases. Operating lease payments, if any, are recognized as expenses in the Income and Expenditure account on a straight line basis.



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i) Impairment of Assets

The trust assesses on each balance sheet date, whether there is any indication that an asset may be impaired. If any such indication exists, the trust estimates the recoverable amount of the asset. If such recoverable amount of the asset or recoverable amount of the cash generating unit to which the asset belongs is lesser than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the income and expenditure account. If on the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost.

j) Provisions, Contingent Liabilities and Contingent Assets


A provision is recognized when the trust has a present obligation as a result of a past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits, if any) are not discounted to its present value and are determined based on the best estimate required to settle the obligation on the balance sheet date. These are reviewed on each balance sheet date and are adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A Contingent Asset is neither recognized nor disclosed in the financial statements.

2. In the opinion of the Trustees, the current assets, loans & advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of business.
3. The balance with the banks in current accounts was confirmed by the respective banks.
4. Contingent liabilities, if any, are not provided for in the Accounts.
5. Auditor's remuneration includes Fees for the Audit only.
6. Cash in bank includes Fixed Deposit Rs 35,00,000.
7. During the year, the trust received Rs.2,01,26,165 as contribution from various organizations for specified project expenditure as per the agreement between the trust and



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the donor. This includes a foreign contribution of Rs.36,53,250 received from Dasra.
Details of all receipts are as follows.

Name of the donor	Purpose (Capital/ Revenue)	Receipts
Dasra (Foreign contribution)	Capital and Revenue	36,53,250.00
Aajeevika Bureau	Capital and Revenue	6,89,000.00
Azim Premji Philanthropic Initiatives PVT LTD	Capital and Revenue	83,74,600.00
Bharat Petroleum Corporation LTD	Capital	24,68,121.00
Cochin Shipyard Limited	Capital	5,85,000.00
Wipro Cares	Capital and Revenue	16,32,499.00
Gram Vikas	Capital and Revenue	27,23,695.00
Total		2,01,26,165.00

Of the above amount, Rs.38,72,118 (revenue) has not been utilized during the year and has been earmarked for FY 2022-2023. Also, there is an unspent amount of Rs 13,17,460 from the capital receipts.

8. Figures for the previous year have been re-grouped/re-classified to confirm to this year's grouping/classification.



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