House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016 Balance sheet as at 31st March,2020

Particulars	Notes	Amount as at 31-March-2020 (INR)	Amount as at 31-March-2019 (INR)
Sources of Funds:			
Corpus Fund	1	2,40,383	2,40,383
Capital Reserve for Fixed Assets Skill Development Centre Revolving Fund	2	5,15,12,134 43,95,743	5,77,66,458 43,74,875
General Fund	3	2,03,01,151	1,10,04,974
Unutilized Grants		3,87,01,792	2,78,64,360
Current Liabilities & Provisions	4	2,14,09,873	3,08,24,594
TOTAL		13,65,61,076	13,20,75,644
Applications of Funds			
Fixed Assets	5	5,65,95,364	6,26,88,327
Current Assets Cash and Bank Balances	6	5,18,90,925	4,74,37,916
Grant receivable		1,32,36,425	67,30,160
Receivable against services rendered		17,99,250	1,02,100
Other Current Assets	7	1,30,39,112	1,51,17,141
TOTAL		13,65,61,076	13,20,75,644

**Accounting Policies and Notes to Accounts** 

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As per our Report of even date

For Doogar & Associates

**Chartered Accountants** 

Firm No. 000561NS

Vikas Modi New Delhi (Partner)

M No. 505603 Accou

Place: New Delhi

Date: 25/09/2020

For Digital Empowerment Foundation

Osama Manzar (President)

Amirullah Khan (Treasurer)

House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016

## Income & Expenditure Account for the Year Ended 31st March 2020

Particulars	Notes	For the year ended 31-March-2020 (INR)	For the year ended 31-March-2019 (INR)
Grants and commerical income			
Grants received from foreign sources (to the extent			
utilization including excess utilization)			
Grants received for specified projects (to the extent of	8	2,51,34,716	4,96,34,107
utilization)			
Voluntary Contribution	9	48,80,009	(9,19,235)
Bank Interest		7,28,665	6,86,329
Other Miscellaneous Income		10,900	-
Grants received from domestic sources (to the extent			
utilization including excess utilization)			
Grants received for specified projects (to the extent of	10	15,14,09,217	14,50,02,636
utilization)			
Voluntary Contribution	11	1,58,22,920	89,96,897
Bank Interest		1,21,196	12,97,027
Interest on Fixed Deposit		5,39,461	6,98,640
Interest on income tax refund		2,43,778	-
Other Miscellaneous Income		1,71,963	-
Income from commercial activities incidental to the			
objects of the foundation			
-Revenue from operations		1,38,38,577	1,99,99,746
-Interest income		1,09,469	4,91,756
-Miscellaneous income		11,390	16,082
Total (A)		21,30,22,261	22,59,03,985
<u>Utilization and expenditure</u>			
Utilization of grants recevied from foreign sources:	12		
- Utilization of grants received for specified projects		2,51,34,716	4,96,34,107
- Expenses incurred towords objects of the trust and		53,53,536	
administrative overheads		00,00,000	(2,32,906)
Utilization of grants recevied from domestic sources:	13		
- Utilization of grants received for specified projects		15,14,09,217	14,50,02,636
- Expenses incurred towords objects of the trust and		88,97,742	
administrative overheads			1,09,92,564
Expenditure towards commercial activities incidental	14	1,29,30,873	1,68,97,128
to the objects of the foundation			22 22 22 52
Total (B)		20,37,26,084	22,22,93,529
Surplus (Deficit) during the year (A-B)		92,96,177	36,10,456
Accounting Policies and Notes to Accounts	17		
As per our Report of even date			
For Doogar & Associates	For	Digital Empowerme	nt Foundation
		-	

Chartered Accountants
Firm No. 000561N

Vikas Modi New Delhi (Partner) M No. 505603 Accounts

Place: New Delhi

Osama Manzar ( President) Amirullah Khan (Treasurer)

House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016 Notes to the Balance Sheet as at 31st March,2020

Note-1				
Corpus Fund		Amount as at 31-March-2020 (INR)		Amount as at 31-March-2019 (INR)
Opening balance Add: Received during the year	2,40,383	2,40,383	2,40,383	2,40,383
Total		2,40,383		2,40,383
Note-2				
Capital Reserve for Fixed Assets		Amount as at 31-March-2020 (INR)		Amount as at 31-March-2019 (INR)
Opening balance Add: Additions Less: Fixed assets written off Less: Depreciation	5,77,66,460 91,50,898 - 1,54,05,224	5,15,12,134	3,24,99,204 4,52,11,194 84,11,058 1,15,32,882	5,77,66,458
Total		5,15,12,134		5,77,66,458
Note-3 General Fund		Amount as at 31-March-2020 (INR)		Amount as at 31-March-2019 (INR)
Income & Expenditure Account Opening balance Less:Adjustment of taxes Add: Excess of Income over Expenditure	1,10,04,974 92,96,177	2,03,01,151	73,94,518 36,10,456	1,10,04,974
,		•		1 10 04 074
Total		2,03,01,151		1,10,04,974
Note-4 Current Liabilities & Provision		Amount as at 31- March-2020 (INR)		Amount as at 31 March-2019 (INR)
Current Liabilities Statutory dues payable Employee related liabilities Sundry Creditors Expenses Payable	8,14,757 31,95,196 53,06,312 45,58,972	1,38,75,237	10,86,456 81,92,615 1,23,99,507 29,06,917	2,45,85,495
Provisions Provision for Gratuity Provision for Leave Encashment	44,86,106 30,48,530	75,34,636	62,39,099	62,39,099
Total		2,14,09,873		3,08,24,594



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# **DIGITAL EMPOWERMENT FOUNDATION**NOTES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

#### Note-5. Statement of Depreciation on Fixed Assets as at 31.03.2020 (As per Income tax Act)

	Rate		(	ROSS BLOCK VA	LUE			NET BLOCK
Particulars	of Depreciation	WDV As at 1-Apr-19	Addition: equal to or more than 180 days	Addition:less than 180 days	Deletion made during the year	Total 31-Mar-20	Depreciation During The Year	As At 31-Mar-20
FCRA:								
Project Funds Assets:								
Computers, Accessories &	4.0							
Server & Softwares	40	27,74,638	67,000	-		28,41,638	11,36,655	17,04,983
Vehicles Incl. Bikes & Cycles	15	15,56,427		-		15,56,427	2,33,464	13,22,963
Furniture & fixtures	10	5,07,255	41,845		-	5,49,100	54,910	4,94,190
Office Equipments	15	69,30,696	4,09,417	29,24,412	-	1,02,64,525	13,20,348	89,44,177
Network Towers	15	4,75,707		-	· ·	4,75,707	71,356	4,04,351
Solar Panels	40	85,500	•			85,500	34,200	51,300
Sub Total		1,23,30,222	5,18,262	29,24,412		1,57,72,897	28,50,933	1,29,21,964
Indian:								
1A: General Funds Assets								
Computer, Laptops, Softwar	€ 40	1,72,671		-		2). 2). 2	69,068	1,03,603
Office Equipments & Bikes	15	11,76,800	3,41,618	1,07,123	-	16,25,541	2,35,797	13,89,744
Furniture & Fixtures	10	10,50,973		-	-	10,50,974	1,05,098	9,45,876
Land	-	14,54,222	-			14,54,222		14,54,222
Sub Total		38,54,666	3,41,618	1,07,123		43,03,408	4,09,963	38,93,445
1B: Project Funds Assets								
Computers & Softwares	40	92,45,104	66,500	5,10,494		98,22,098	38,26,740	59,95,357
Office Equipments	15	72,50,450		2,23,017		77,00,554	11,38,357	65,62,197
Furniture & Fixtures	10	31,07,455		1,21,608		35,19,202	3,45,840	31,73,362
Network Towers	15	1,46,57,887	41,87,796	-		1,88,45,683	28,26,852	1,60,18,831
Vehicles Incl. Bikes	15	2,43,536	81,583	-	× =	3,25,119	48,768	2,76,351
Plant & Machinery	15	19,951		_		19,951	2,993	16,958
Solar Panels	40	1,09,11,854				1,09,11,854	43,64,741	65,47,112
Sub Total		4,54,36,237	48,53,105	8,55,119	-	5,11,44,461	1,25,54,291	3,85,90,168



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	Rate		(	ROSS BLOCK VA	LUE	22 23 24		NET BLOCK
Particulars	of Depreciation	WDV As at 1-Apr-19	ddition: equal or more than 180 days	Addition:less than 180 days	Deletion made during the year	Total 31-Mar-20	Depreciation During The Year	As At 31-Mar-20
Commercial:								F 00 000
Office Equipments	15	5,33,710	-	1,47,750	100	6,81,460	91,138	5,90,322
IT Equipments	15	3,61,475	-	-		3,61,475	54,221	3,07,254
Computer, Laptops & Tablet	s 40	1,32,533	-		-	1,32,533	53,013	79,520
Software	40	-	3,15,000	-	-	3,15,000	1,26,000	1,89,000
Speakers/Computers	40	39,484	-			39,484	15,793	23,690
Sub Total		10,67,202	3,15,000	1,47,750		15,29,952	3,40,165	11,89,786
Grand Total		6,26,88,327	60,27,985	40,34,404		7,27,50,718	- 1,61,55,352	5,65,95,364

Particulars	Amount in Rs
Charged to Capital reserve for Fixed Assets	1,54,05,224
Charged to unrestricted funds	4,09,963
Charged to expenses related to commercial activities in income & expenditure account	3,40,165
Total Depreciation on fixed assets	1,61,55,352



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Note-6	Amount as at 31-	Amount as at 31.	
Cash & Bank Balance	March-2020	March-2019	
	(INR)	(INR)	
Cash in Hand	40,289	32,805	
Balance with Scheduled banks in savings accounts	5,18,50,636	1,56,90,561	
Fixed Deposits with Scheduled Bank			
Fixed Deposit	-	3,10,00,000	
Interest Accured on Fixed Deposits		7,14,550	
Total	5,18,90,925	4,74,37,916	
Note-7			
	Amount as at 31-	Amount as at 31-	
Other Current Assets	March-2020	March-2019	
	(INR)	(INR)	
Balance with revenue authorities	9,42,283	3,82,539	
Prepaid Expenses	2,99,930	8,44,219	
Direct taxs refundable	39,81,041	54,95,293	
Loans & Advances			
Advances to Employee			
-For Salary	9,25,343	17,89,369	
-For Work	43,47,779	38,88,708	
Other advances for project goods and services	16,98,169	18,71,946	
Security Deposits for services	8,44,567	8,45,067	
Total	1,30,39,112	1,51,17,141	

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House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016 Notes to Income & Expenditure Account for the Year Ending 31st March 2020

Particulars		Amount as at 31- March-2020 (INR)	×	Amount as at 31-March-2019 (INR)
Opening Balance of unutilized grant/(excess utilized)	zed)			
Restricted Grants				
Citizen Services & Social Empowerment	(32,81,202)		83,37,866	
Education and Literacy	14,07,677		31,53,898	
Research and Advocacy	97,851		(70,22,147)	
Rural Development & Poverty Alleviation	16,45,687		67,79,117	
Inrestricted Grants (Refer note no. 16)		(1,29,987)	(67,37,024)	45,11,710
Add: Received during the year				
Restricted Grants				
Citizen Services & Social Empowerment	36,05,765		67,38,972	
Education and Literacy	2,14,53,823		65,72,404	
Research and Advocacy	16,41,774		58,64,075	
Rural Development & Poverty Alleviation	40,63,154		1,43,56,884	
Bank Interest	10/1 000			
Unrestricted Grants (Refer note no. 16)		3,07,64,516	40,03,467	3,75,35,802
Transfer from unrestricted to restricted fund				
Citizen Services & Social Empowerment	52,43,627		1,10,972	
Education & Literacy	(57,360)		3,00,223	
Research & Advocacy	(1,14,085)		61,08,478	
Rural Development & Poverty Alleviation	(1)11,000)		(17,96,622)	
Rural Development & Foverty Alleviation	50,72,182		47,23,051	
Unrestricted Grants (Refer note no. 16)	-	50,72,182	(47,23,051)	
Less: Closing Balance of unutilized grants/(exces	s utilised)			
Less: Closing Balance of unutilized grants/(excess	s utilised)			
Restricted Grants			(32,81,202)	
Restricted Grants Citizen Services & Social Empowerment	15,46,344			
Restricted Grants Citizen Services & Social Empowerment Education and Literacy	15,46,344 74,50,990		14,07,677	
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy	15,46,344 74,50,990 13,72,799		14,07,677 97,851	
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation	15,46,344 74,50,990	1,05,71,995	14,07,677	
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16) Grants Utilised- Foreign	15,46,344 74,50,990 13,72,799	2,51,34,716	14,07,677 97,851 16,45,687	(66,67,360) 4,87,14,872
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants	15,46,344 74,50,990 13,72,799		14,07,677 97,851 16,45,687	4,87,14,872 4,96,34,107
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants	15,46,344 74,50,990 13,72,799	2,51,34,716	14,07,677 97,851 16,45,687	(66,67,360) 4,87,14,872 4,96,34,107 (9,19,235)
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants -from Unrestricted Grants	15,46,344 74,50,990 13,72,799	2,51,34,716	14,07,677 97,851 16,45,687	(66,67,360)
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants -from Unrestricted Grants -from Unrestricted Grants -from Unrestricted Grants -from Unrestricted Grants	15,46,344 74,50,990 13,72,799 2,01,862	2,51,34,716 2,51,34,716 - 1,05,71,995	14,07,677 97,851 16,45,687	(66,67,360 4,87,14,872 4,96,34,107 (9,19,235 (66,67,360
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants -from Unrestricted Grants -from Unrestricted Grants -from Unrestricted Grants -from Unrestricted Grants	15,46,344 74,50,990 13,72,799 2,01,862	<b>2,51,34,716</b> 2,51,34,716	14,07,677 97,851 16,45,687	(66,67,360 4,87,14,872 4,96,34,107 (9,19,235 (66,67,360 Amount as at
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants -from Unrestricted Grants	15,46,344 74,50,990 13,72,799 2,01,862	2,51,34,716 2,51,34,716 - 1,05,71,995	14,07,677 97,851 16,45,687	(66,67,360 4,87,14,872 4,96,34,107 (9,19,235 (66,67,360 Amount as at
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants -from Unrestricted Grants	15,46,344 74,50,990 13,72,799 2,01,862	2,51,34,716 2,51,34,716 - 1,05,71,995 Amount as at 31- March-2020	14,07,677 97,851 16,45,687	(66,67,360 4,87,14,872 4,96,34,107 (9,19,235 (66,67,360 Amount as at 31-March-201
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants -from Unrestricted Gr	15,46,344 74,50,990 13,72,799 2,01,862	2,51,34,716 2,51,34,716 - 1,05,71,995 Amount as at 31- March-2020	14,07,677 97,851 16,45,687	(66,67,360 4,87,14,872 4,96,34,107 (9,19,235 (66,67,360 Amount as at 31-March-2019 (INR)
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants -from Unrestricted Grants -from Unrestricted Grants  Unutilized Balance Transfer to Balance Sheet  Note 9-Voluntary Contribution from foreign sour Particulars  Voluntary contribution Received during the year	15,46,344 74,50,990 13,72,799 2,01,862	2,51,34,716 2,51,34,716 - 1,05,71,995 Amount as at 31- March-2020	14,07,677 97,851 16,45,687	(66,67,360) 4,87,14,872 4,96,34,107 (9,19,235) (66,67,360) Amount as at 31-March-2019 (INR)
Restricted Grants Citizen Services & Social Empowerment Education and Literacy Research and Advocacy Rural Development & Poverty Alleviation Unrestricted Grants (Refer note no. 16)  Grants Utilised- Foreign -from Restricted Grants -from Unrestricted Grants -from Unrestricted Grants Unutilized Balance Transfer to Balance Sheet  Note 9-Voluntary Contribution from foreign sour Particulars  Voluntary contribution	15,46,344 74,50,990 13,72,799 2,01,862	2,51,34,716 2,51,34,716 - 1,05,71,995 Amount as at 31- March-2020	14,07,677 97,851 16,45,687	(66,67,360) 4,87,14,872 4,96,34,107 (9,19,235) (66,67,360) Amount as at 31-March-2019



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Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Add:- Received during Year Restricted Grants 15,22 Skill Development Fund Interest on Saving account 7 Unrestricted Grants (Refer note no. 16)  Transfer from unrestricted to restricted fund Restricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48	97,099 ,74,875 - ,71,864 20,868 ,33,626 - - - - - - - - -	1,76,71,974 _	84,68,989 41,89,893 92,58,136 13,63,00,713 1,84,982 2,78,36,055 1,35,30,033 (1,35,30,033)	2,19,17,018 16,43,21,750
Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Add:- Received during Year Restricted Grants 15,22 Skill Development Fund Interest on Saving account 7 Unrestricted Grants (Refer note no. 16)  Transfer from unrestricted to restricted fund Restricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants -from Unrestricted Grants	.74,875 - .71,864 20,868 .33,626 - - - .93,372		41,89,893 92,58,136 13,63,00,713 1,84,982 2,78,36,055 1,35,30,033 (1,35,30,033)	16,43,21,750
Unrestricted Grants (Refer note no. 16)  Add:- Received during Year  Restricted Grants   15,22  Skill Development Fund   7  Unrestricted Grants (Refer note no. 16)  Transfer from unrestricted to restricted fund   Restricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised)   Restricted Grants   1,48  Skill Development Fund   43  Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian   -from Restricted Grants   -from Unrestricted Grants   -from Unrestric	- .71,864 20,868 .33,626 - - - .93,372		92,58,136 13,63,00,713 1,84,982 2,78,36,055 1,35,30,033 (1,35,30,033)	16,43,21,750
Add:- Received during Year  Restricted Grants 15,22 Skill Development Fund Interest on Saving account 7 Unrestricted Grants (Refer note no. 16)  Transfer from unrestricted to restricted fund Restricted Grants Unrestricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants -from Unrestricted Grants	20,868 33,626		13,63,00,713 1,84,982 - 2,78,36,055 1,35,30,033 (1,35,30,033)	16,43,21,750
Restricted Grants 15,22 Skill Development Fund Interest on Saving account 7 Unrestricted Grants (Refer note no. 16)  Transfer from unrestricted to restricted fund Restricted Grants Unrestricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants	20,868 33,626	15,30,26,358	1,84,982 2,78,36,055 1,35,30,033 (1,35,30,033)	
Skill Development Fund Interest on Saving account 7 Unrestricted Grants (Refer note no. 16)  Transfer from unrestricted to restricted fund Restricted Grants Unrestricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants	20,868 33,626	15,30,26,358	1,84,982 2,78,36,055 1,35,30,033 (1,35,30,033)	
Interest on Saving account 7 Unrestricted Grants (Refer note no. 16)  Transfer from unrestricted to restricted fund Restricted Grants Unrestricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants -from Unrestricted Grants	.93,372	15,30,26,358	2,78,36,055 1,35,30,033 (1,35,30,033)	
Unrestricted Grants (Refer note no. 16)  Transfer from unrestricted to restricted fund Restricted Grants Unrestricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants	- - - ,93,372	15,30,26,358	1,35,30,033 (1,35,30,033)	
Transfer from unrestricted to restricted fund Restricted Grants Unrestricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants	,93,372	15,30,26,358 _	1,35,30,033 (1,35,30,033)	
Restricted Grants Unrestricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants -from Unrestricted Grants	,93,372	- · -	(1,35,30,033)	•
Unrestricted Grants (Refer note no. 16)  Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants -from Unrestricted Grants	,93,372		(1,35,30,033)	
Less: Closing Balance of unutilized grants/(excess utilised) Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian  -from Restricted Grants -from Unrestricted Grants	,93,372			
Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants	,93,372		1.32.97.099	
Restricted Grants 1,48 Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian -from Restricted Grants -from Unrestricted Grants	,93,372		1.32.97.099	
Skill Development Fund 43 Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian  -from Restricted Grants -from Unrestricted Grants				
Unrestricted Grants (Refer note no. 16)  Grants Utilised- Indian  -from Restricted Grants -from Unrestricted Grants	-		43,74,875	
-from Restricted Grants -from Unrestricted Grants		1,92,89,115	1,45,67,261	3,22,39,235
-from Restricted Grants -from Unrestricted Grants		454400045		40.00.00 54.4
-from Unrestricted Grants		15,14,09,217		13,20,82,514
		15,14,09,217		14,50,02,636 89,96,897
Unutilized Balance Transfer to Balance Sheet				07,70,077
		1,92,89,115		3,22,39,235
Note 44 Voluntary Contribution from domestic courses				
Note 11-Voluntary Contribution from domestic sources		Amount as at 31.		00.04.00
Particulars		March-2020 (INR)		00-01-00
Voluntary contribution				
	,67,261			
	,55,659			89,96,897
Less: Adjusted with deficit of last year	-	ST MANAGE SCOOL SPECIES		
Less: Utilized for restricted projests	-	1,58,22,920		
TOTAL		1,58,22,920		89,96,897
Note-12- Utilization of grants recevied from foreign source	5	Amount as at 31.		Amount as at
Particulars		March-2020		31-March-2019
		(INR)		(INR)
Out of Restricted Grants				
a) Citizen Services & Social Empowerment				
			91,29,665	
Event, Workshop & Training Expense	58,486		1,08,821	
Admin & Overhead Expenses 6 Operating Expenses 5	58,486 18,970 07,514		19,24,105	

6,07,514 5,70,790

64,627

1,459



Operating Expenses

Tour & Travel Expenses

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40,21,846

66,83,873

6,20,525

2,023

1,84,69,012

b) Education and Literacy Salary, Stipend & Consultancy Event, Workshop & Training Expense Admin & Overhead Expenses Operating Expenses Tour & Travel Expenses Infra & Equipment Expenses Bank Charges	85,30,753 4,06,218 4,82,207 25,60,665 2,36,472 31,29,627 7,209	1,53,53,151	58,27,454 5,39,457 2,45,150 13,20,898 - 6,85,889	86,18,848
c) Research and Advocacy Salary, Stipend & Consultancy Event, Workshop & Training Exp. Operating Expenses Tour & Travel Expenses Bank Charges	1,50,710 1,00,411 1,619	2,52,740	14,13,768 17,30,021 17,03,779 - 4,987	48,52,555
d)Rural Development & Poverty Alleviation Salary, Stipend & Consultancy Event, Workshop & Training Exp. Admin & Overhead Expenses Operating Expenses Tour & Travel Expenses Wireless & Network Expenses Infra & Equipment Expenses Bank Charges	10,17,556 7,99,781 70,273 26,34,231 6,96,194 - 2,86,834 2,110	55,06,979 2,51,34,716	63,10,764 41,70,058 17,83,789 46,28,099 - 7,86,396 10,620 3,966	1,76,93,692 4,96,34,107
Out of Unrestricted Grants Salary, Stipend & Consultancy Event, Workshop & Training Exp. Operating Expenses Tour & Travel Expenses Bank Charges Less:Overhead allocated to restricted projects	22,31,029 7,03,052 26,36,532 9,34,809 8,108 (11,59,994)	53,53,536 _	(4,04,240) - 1,69,215 - 2,119	(2,32,906)
TOTAL		3,04,88,252		4,94,01,201

Note-13- Utilization of grants recevied from India Particulars		Amount as at 31- March-2020 (INR)	2	Amount as at 31-March-2019 (INR)
Out of Restricted Grants				
a) Rural Development & Poverty Alleviation				
Operating Expenses	95,41,567		49,71,678	
Salary, Stipend & Consultancy	2,81,52,325		2,37,56,671	
Infra & Equipment Expenses	51,51,434		3,24,51,143	
Event, Workshp & Training Expenses	37,44,627		84,90,743	
Admin & Overhead Expenses	40,22,718		64,38,905	
Wireless & Network Expenses	<b>H</b>		1,10,91,933	
Tour & Travel Expenses	24,55,134		18,53,941	
Audit Fee	-		51,800	
Bank Charges	-	5,30,67,805	543	8,91,07,357
b) Research & Advocacy				
Operating Expenses	2,98,339		2,65,201	
Salary, Stipend & Consultancy	3,97,300		24,23,893	
Event, Workshp & Training Expenses	5,40,175		10,87,903	
Tour & Travel Expenses	54,938	12,90,752	12,58,732	50,35,729



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c) Education & Literacy				
Operating Expenses	19,77,360		9,56,325	
Salary, Stipend & Consultancy	8,25,64,113		1,66,89,989	
Admin & Overhead Expenses	45,41,370		21,74,532	
Infra & Equipment Expenses	5,56,790		-	
Event, Workshp & Training Expenses	62,50,023		1,33,60,084	
Tour & Travel Expenses	11,61,004		3,12,653	
Audit Fee		9,70,50,660	60,180	3,35,53,763
d) Access and Infrastructure				
Operating Expenses	2		9,08,704	
Admin & Overhead Expenses	-		12,94,320	
Salary, Stipend & Consultancy			42,25,256	
Infra & Equipment Expenses			51,98,362	
Event, Workshp & Training Expenses	-		4,34,972	
Tour & Travel Expenses	•		5,46,445	
Wireless & Network Expenses	-		46,97,728	1,73,05,787
	_	15,14,09,217		14,50,02,636
Out of Unrestricted Grants				
Operating Expenses	48,45,058		73,55,034	
Depreciation on Fixed Assets	4,09,963		4,34,785	
Salary, Stipend & Consultancy	86,67,518		16,06,788	
Event, Workshp & Training Expenses	22,05,764		8,077	
Tour & Travels Expenses	10,92,948		13,07,299	
Bank Charges	4,579		23,673	
Audit Fee	2,36,000		1,36,000	
Fixed assets discarded	-		1,20,908	
Less: Overhead allocated to restricted projects	(85,64,088)	88,97,742	-	1,09,92,564
Total		16,03,06,959		15,59,95,200

Note-14- Expenditure towards commercial activities in Particulars	Amount as at 31· March-2020 (INR)	Amount as at 31-March-2019 (INR)			
			Commercials Expenses		
			Workshop Expenses	34,74,302	80,42,190
Accomodation Expenses	3,72,240	-			
Salaries & Stipends	31,37,318	48,79,769			
Audio/Video Expenses	4,89,000	8,91,984			
Travel & Conveyance	18,07,227	7,48,112			
Professional Consultancy Fees	2,04,471	5,05,464			
Electricity Expenses	-	3,64,880			
Website Development & Maintenance Expesnes	85,619	3,27,778			
Overhead Expenses	7,24,741	3,09,895			
Depreciation on Fixed Assets	3,40,165	2,71,752			
Printing & Stationary	4,36,490	2,45,572			
Staff Welfare	9,438	1,16,493			
Gratuity Expense	66,103	1,04,053			
Communication Expenses	9,370	45,132			
Foreign Exchange Rate Fluctuation	2,250	-			
Late Fee, Interest and Penalty	4,814	2,700			
Survey & Research Expenses	17,30,500				
Misc. Office Expenses	4,894	41,354			
Balance written off	31,931	-			
TOTAL	1,29,30,873	1,68,97,128			



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