House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016 Balance sheet as at 31st March,2023

Particulars	Notes	Amount as at 31-March-2023 (INR)	Amount as at 31-March-2022 (INR)
Sources of Funds:			
Corpus Fund	1	2,40,383	2,40,38
Capital Reserve for Fixed Assets Skill Development Centre Revolving Fund	2	4,58,13,668 43,95,743	4,44,41,068 43,95,74
General Fund	3	23,87,17,885	2,14,01,822
Unutilized Grants		5,73,23,582	8,45,01,859
Current Liabilities & Provisions	4	1,35,07,615	1,70,10,582
TOTAL		35,99,98,876	17,19,91,457
Applications of Funds			
Fixed Assets	5	5,01,60,905	4,94,08,883
Current Assets Cash and Bank Balances	6	28,50,57,073	8,53,10,515
Grant receivable		1,23,05,750	1,32,92,728
Receivable against services rendered		67,688	17,87,826
Other Current Assets	7	<b>1,24,07,460</b>	2,21,91,505
ГОТАL		35,99,98,876	17,19,91,457

**Accounting Policies and Notes to Accounts** 

15

As per our Report of even date For Doogar & Associates

**Chartered Accountants** Firm No. 000561N. AS

Vikas Modi-

(Partner) M No. 505603

Place: New Delhi Date: 23 | 09 | 2023

For Digital Empowerment Foundation

Osama Manzar

(President)

Olame araman

Natasha Badhwar (Treasurer)

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

# Income & Expenditure Account for the Year Ended 31st March 2023

Particulars	Notes	For the year ended 31-March-2023 (INR)	For the year ended 31-March-2022 (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	7,12,64,055	3,77,34,407
utilization)	9	22,82,51,557	4,37,251
Voluntary Contribution	9	24,37,877	8,44,692
Bank Interest		7,551	
Interest on Income Tax Refund		7,15,663	4,51,444
Interest on Fixed Deposit		7,13,003	
Grants received from domestic sources (to the extent			
utilization including excess utilization)			
Grants received for specified projects (to the extent of	10	10,29,55,925	10,11,56,186
utilization)	11	17,31,938	18,33,984
Voluntary Contribution	11	6,83,290	3,56,822
Bank Interest		12,42,509	8,63,409
Interest on Fixed Deposit		8,736	7,148
Interest on income tax refund		0,.00	
Income from commercial activities incidental to the			
objects of the foundation		49,92,375	81,59,016
-Revenue from operations		82,080	77,077
-Interest on Fixed Deposit		52,581	51,806
-Interest on Saving Bank A/c		1,48,651	92,074
-Interest on income tax refund			6,505
-Foreign Exchange Rate Fluctuation		1,15,000	55,723
-Liability no longer required		41,46,89,788	15,21,27,544
Total (A) Utilization and expenditure			
	12		
Utilization of grants recevied from foreign sources:	12(A)	7,12,64,055	3,77,34,407
Utilization of grants received for specified projects     Expenses incurred towords objects of the trust and		50 50 505	33,39,196
administrative overheads	12(B)	58,78,767	33,39,170
Utilization of grants recevied from domestic sources:	13	10 00 77 000	10,11,56,186
- Utilization of grants received for specified projects	13(A)	10,29,55,926	
- Expenses incurred towords objects of the trust and	13(B)	99,38,825	41,39,626
Expenditure towards commercial activities incidental	14	73,36,152	85,43,174
to the objects of the foundation Total (B)		19,73,73,725	15,49,12,589
		21,73,16,063	(27,85,045)
Surplus (Deficit) during the year (A-B)	15		
Accounting Policies and Notes to Accounts	15		

As per our Report of even date

For Doogar & Associates

Chartered Accountants Firm No. 000561N : 0005

Vikas Modi (Partner) M No. 505603

Place: New Delhi Date: 23 | 09 | 2023

For Digital Empowerment Foundation

(President)

Natasha Badhwar (Treasurer)

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

# Receipt & Payments Account for the Year Ended 31st March 2023

Particulars	For the year ended 31-March-2023 (INR)	For the year ended 31-March-2022 (INR)
Opening Balances		(INK)
Cash in Hand		
Balance with Scheduled banks in savings accounts	1,514	24,525
Fixed Deposit	6,32,70,886	1,59,15,172
Interest Accured on Fixed Deposits	2,14,00,000	4,14,00,000
a on thea Deposits	6,38,115	12,13,295
Receipts		
Grants received (Net of Refunds)		
Receipt from commercial activities incidental to the objects of the	37,80,12,176	17,78,94,501
foundation		
Bank Interest	49,92,375	81,59,016
Interest on Fixed Deposit	31,73,748	15,59,679
Interest on Income Tax Refund	20,40,252	13,91,930
Other Income	1,64,938	99,222
other income		6,505
Total (A)	47,36,94,003	24,76,63,845
<u>Payments</u>		
Utilization and expenditure		
Operating Expenses	271.00.144	
Salary, Stipend, Honorarium & Consultancy	2,71,98,164	2,09,93,130
Event, Workshop & Training Expenses	10,83,12,938	9,13,19,988
Tour & Travel Expenses & Local Conveyance	1,59,03,036	44,41,100
Bank Charges	1,09,62,119	42,23,676
Audit Fee	89,525	6,41,898
Wireless Expenses	2,36,000	2,36,000
Infra & Equipment Expenses		1,57,029
Distribution of Smartpad	85,56,099	1,93,54,054
Expenditure towards commercial activities incidental to the objects	55,88,000	
of the foundation	68,62,287	79,21,779
Capital Expenditure		
Purchase of Fixed Assets	1 20 44 070	
	1,30,44,978	49,37,251
ncrease/(Decrease) in working capital	(81,16,215)	81,27,426
Closing Balances		
Cash in Hand		
Balance with Scheduled banks in savings accounts	220	1,514
Fixed Deposit	90,48,431	6,32,70,886
Interest Accured on Fixed Deposits	27,45,17,529	2,14,00,000
microst Accured on Fixed Deposits	14,90,893	6,38,115
Total (B)	47,36,94,003	24,76,63,845

For Doogar & Associates Chartered Accountants 0008 Firm No. 000561N

Vikas Modi

(Partner) M No. 505603

Place: New Delhi Date: 23 | 09 | 2023

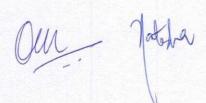
For Digital Empowerment Foundation

Osama Manzar ( President)

Natasha Badhwar (Treasurer)

House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016 Balance sheet as at 31st March,2023

ote-1		Amount and		Amount as at
Corpus Fund		Amount as at 31-March-2023 (INR)		31-March-2022 (INR)
Dening 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
Vote-2				
Capital Reserve for Fixed Assets		Amount as at 31-March-2023 (INR)		Amount as at 31-March-2022 (INR)
Opening balance Add: Additions	4,44,41,068 1,29,17,110		5,13,70,245 46,71,056	
Less: Fixed assets disposed off Less: Depreciation	1,15,44,510	4,58,13,668	1,16,00,233	4,44,41,068
Total		4,58,13,668		4,44,41,068
Note-3				
General Fund		Amount as at 31-March-2023 (INR)		Amount as at 31-March-2022 (INR)
Income & Expenditure Account Opening balance	2,14,01,822		2,41,86,867	
Less:Adjustment of taxes Add: Excess of Income over Expenditure	21,73,16,063	23,87,17,885	(27,85,045)	2,14,01,822
Total		23,87,17,885		2,14,01,822
Note-4				Amount as at
Current Liabilities & Provision		Amount as at 31-March-2023 (INR)		31-March-202 (INR)
Current Liabilities Statutory dues payable Employee related liabilities Sundry Creditors Expenses Payable	19,48,304 21,05,336 20,93,033 26,93,943	vanus massassassassassassassassassassassassass	11,00,937 58,34,141 34,02,000 17,06,079	_ 1,20,43,15
Provisions Provision for Gratuity Provision for Leave Encashment	33,94,143 12,72,856		17,42,603 32,24,822	
Total		1,35,07,615		1,70,10,58





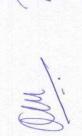
# DIGITAL EMPOWERMENT FOUNDATION NOTES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

Note-5. Statement of Depreciation on Fixed Assets as at 31.03.2023 (As per Income tax Act)

Particulary         of MDV &s.a. Addition: equal to or Additioniless         Deletion         Total         Depreciation During         As Annary           FCRA:         Project Funds Assets         Assets         Assets         The Year         The Year         The Year         The Year           Computers Assets         40         1848/753         20,40/716         16,69/740         55,53/209         1889/756         36,69/473           Service & Software Softwar		Rate		3	GROSS BLOCK VALUE	UE			NET BLOCK
unds Assets:         40         18.48,753         20,40,716         16,69,740         55,59,209         18,89,736         36           othwares         40         18,48,753         20,40,716         16,69,740         55,59,209         18,89,736         36           of themes         15         95,71,057         6,66,740         5,54,179         7,99,077         7,73,242         7,73,242         7,32,47         7,32,42         7,32,42         7,32,47         7,32,47         7,32,47         7,32,47         7,32,47         7,32,47         9,34,1,51         7,32,47         7,32,47         7,44,58         3,44,54,22         1,45,4,22         1,45,4,22         1,45,4,22         1,45,4,52         3,44,5,50         1,45,4,52         1,45,4,52         1,45,4,52         1,45,4,52         3,44,5,50         1,45,4,52         1,45,4,52         1,45,4,52         1,45,4,52         1,45,4,52         1,45,4,52         1,45,4,52         1,45,4,52         1,45,4,52         1,45,4,52         1,45,		of Depreciation	WDV As at 1-Apr-22	Addition: equal to or more than 180 days		Deletion made during the year	Total 31-Mar-23	Depreciation During The Year	As At 31-Mar-23
40   18,46,753   20,40,716   16,69,740   . 55,59,209   18,89,736   36   18,89,736   36   15,70,279   . 1,70,179   . 1,70	FCRA:								
S, Accessories & 40         18,48/733         20,40,716         16,69,740         - 55,59,209         18,89,736         36,542         14           ofwares         15         9,55,841         7,44,38         133,306         - 67,0279         2,50,542         14           & firtures         15         9,55,841         7,44,38         133,306         - 7,99,077         7,3242         7           upments         15         9,571,037         6,66,740         5,54,179         - 10,91,976         15,72,33         92           lowers         15         2,921,43         - 5,54,179         - 1,61,31,152         1,577,233         92           class         40         6,66,740         5,54,179         - 1,91,31,152         38,41,961         1,52,31           al Funds         Assets         - 1,30,92,883         36,81,044         23,57,225         - 1,91,31,152         38,41,961         1,52,43           lowers         15         11,30,524         - 1,30,31,152         38,41,961         1,52,447         1,65,160         7,64,160         1,74,172         27,447           nipments         8 likes         15         - 1,45,4222         - 1,45,4222         - 1,45,4222         - 1,45,4222         - 1,45,4222         - 1,45,4222	Project Funds Assets:								
ortwares 118 48 733 20 401 16 16 697 40 - 55.59209 1899 736 36 86 fixtures 2 15 40 6.621 2.59,130 1.33306 - 15,09077 73.2422 73.242 73.242 73.242 73.242 73.242 73.242 73.242 73.242 73.2422 73.242 73.242 73.242 73.242 73.242 73.242 73.242 73.242 73.2422 73.242 73.2422 73.242 73.2422 73.242 73.24222 73.2422 73.2422 73.2422 73.2422 73.2422 73.2422 73.2422 73.24222 73.2422 73.2422 73.2422 73.2422 73.2422 73.2422 73.2422 73.2422 73.2422 73.2422 73.2422 73.24222 73.24222 73.24222 73.24222 73.24222 73.24222 73.24222 73.24222 73.24222 73.24222 73.24222 73	Computers, Accessories &	40		1					
ncl. Bikes & Cycles         15 955841         714438         -         16,70,279         2,50,542         149           nch bikes & Cycles         15 29,143         7,14438         -         10,79,177         7,73,242         7           pipments         15 2,92,143         6,66,740         5,54,179         -         1,07,91,976         1,773,242         7           cles         40         18,468         -         1,07,91,976         -         1,38,287         1,38,287         1,38,287         1,38,468         1,52,744         1,38,173 <t< td=""><td>Server &amp; Softwares</td><td></td><td>18,48,753</td><td>20,40,716</td><td>16,69,740</td><td></td><td>55,59,209</td><td>18,89,736</td><td>36,69,473</td></t<>	Server & Softwares		18,48,753	20,40,716	16,69,740		55,59,209	18,89,736	36,69,473
& firtures         10         40.6621         2.59,150         1.33.306         7,99,077         73,242         7           dipments         15         95,71,057         6.66,740         5,54,179         -         7,99,077         15,772,33         92           lowers         40         18,468         -         -         -         -         19,90,176         1,572,33         92           lowers         40         66,617         -         -         -         -         1,91,31,152         38,41,961         1,52,387           I biputos, Softwan         40         66,617         -	Vehicles Incl. Bikes & Cycles	15	9,55,841	7,14,438			16,70,279	2.50.542	14.19.737
1,30,92,883   36,81,044   23,57,225   1,91,31,152   38,41,961   1,57,7233   92     1,30,92,883   36,81,044   23,57,225   1,91,31,152   38,41,961   1,52     1,30,92,883   36,81,044   23,57,225   1,91,31,152   38,41,961   1,52     1,30,92,883   36,81,044   23,57,225   1,91,31,152   38,41,961   1,52     1,30,92,883   36,81,044   23,57,225   1,91,31,152   38,41,961   1,52     1,30,92,883   36,81,044   23,57,225   1,91,31,152   38,41,961   1,52     1,30,92,883   36,81,044   23,57,225   1,91,31,152   38,41,961   1,52     1,30,92,883   36,81,044   23,57,225   1,33,791   1,70,519   1,70,519     1,30,92,883   1,30,92,920   1,32,57,90   1,32,57   1,46,9854   3,81,510   1,06     1,30,92,884   1,30,920   1,30,94,174   1,30,986	Furniture & fixtures	10	4,06,621	2,59,150	1,33,306		7,99,077	73,242	7,25,835
1,30,92,883   36,81,044   23,57,225   1,91,31,152   38,41,961   1,52,143   43,821   2	Office Equipments	15	95,71,057	6,66,740	5,54,179		1,07,91,976	15.77.233	92.14.743
els 40 18,468 7,387	Network Towers	15	2,92,143	•	•		2.92.143	43,821	2 48 322
al Funds Assets  40 68617  E Fixtures  1,30,92,883  1,36,91,044  23,57,225  1,136,791  1,70,519  E Fixtures  1,4,54,222  1,4,54,222  1,4,54,222  1,4,54,222  1,4,54,222  1,4,54,222  1,4,54,222  1,4,54,222  1,5,5190  1,0,94,180  1,0,94,	Solar Panels	40	18,468	•			18,468	7,387	11,081
Frunds Assets   68,617   1,70,519   1,70,5	Sub Total		130 92 883	36.81.044	23 57 225		1 01 21 152	20 44 024	1 52 00 101
al Funds Assets         40         68,617         -         -         68,617         27,447         9           ipments & Bikes         15         11,36,791         -         -         11,36,791         1,70,519         9           & Fixtures         10         7,66,160         -         -         -         7,66,160         -         14,36,791         1,70,519         9           -         14,54,222         -         -         -         14,54,222         -         14           -         14,54,222         -         -         -         14,54,222         -         14           -         14,54,222         -         -         -         14,54,222         -         14           -         34,25,790         -         -         34,25,790         2,74,582         31,           -         41,324,52         14,39,000         28,99,960         -         84,71,412         28,08,6573         35,6           -         28,736,64         4,38,34         19,90,301         -         1,07,94,179         14,69,854         26,90,88           -         10         28,736,60         -         -         1,25,18,604         18,77,71         1,06,41,83 <th>Indian:</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Indian:								
Laptops, Softwar 40 68,617	1A: General Funds Assets								
ipments & Bikes         15         11,36,791         1,70,519         9           & Fixtures         10         7,66,160         -         7,66,160         7,66,160         -         14,54,222           -         14,54,222         -         -         -         14,54,222         -         14,54,222           -         -         -         -         -         -         -         14,54,222           -         -         -         -         -         -         -         -         -         -           - </td <td>Computer, Laptops, Softwar</td> <td>40</td> <td>68,617</td> <td></td> <td></td> <td>•</td> <td>68,617</td> <td>27,447</td> <td>41,170</td>	Computer, Laptops, Softwar	40	68,617			•	68,617	27,447	41,170
& Fixtures         10         7,66,160         -         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,66,160         7,74,222         1 <td>Office Equipments &amp; Bikes</td> <td>15</td> <td>11,36,791</td> <td>•</td> <td></td> <td></td> <td>11,36,791</td> <td>1,70,519</td> <td>9,66,272</td>	Office Equipments & Bikes	15	11,36,791	•			11,36,791	1,70,519	9,66,272
t Funds Assets  t Funds Assets  c & Softwares  t Funds Assets  t Funds Assets  t & 41,32,452  t	Furniture & Fixtures	10	7,66,160				7,66,160	76,616	6,89,544
t Funds Assets         34,25,790         -         34,25,790         2,74,582           s & Softwares         40         41,32,452         14,39,000         28,99,960         -         84,71,412         28,08,573           ipments         15         83,65,524         4,38,354         19,90,301         -         107,94,179         14,69,854           & Fixtures         10         28,73,636         43,188         68,038         -         29,84,862         2,95,084           wers         15         1,25,18,604         -         1,25,18,604         18,77,791         1           achinery         15         1,25,18,604         -         -         1,25,18,604         18,77,791         1           achinery         15         1,2,518,604         -         -         1,25,18,604         18,77,791         1           achinery         15         1,2,518,604         -         -         -         5,15,510         77,327           achinery         40         29,30,205         -         -         -         29,30,205         11,72,082           3         3,3,27,024         3,82,27,024         77,02,549         3,2,02,549         3,3,2,27,024	Land		14,54,222		•		14,54,222	•	14,54,222
t Funds Assets  & & 41,32,452 & 14,39,000 & 28,99,960 & - & 84,71,412 & 28,08,573 & 14,69,854 & 19,90,301 & - & 1,07,94,179 & 14,69,854 & 19,90,301 & - & 29,84,862 & 2,95,084 & 28,73,636 & 43,188 & 68,038 & - & 29,84,862 & 2,95,084 & 19,77,791 & 1,25,18,604 & - & 1,25,18,604 & 18,77,791 & 1,21,818 & 12,252 & - & - & - & 12,15,510 & - & 1,25,18,604 & - & 1,25,18,604 & - & 1,25,18,604 & - & 1,25,18,604 & - & 1,25,18,604 & - & 1,25,18,604 & - & 1,25,18,604 & - & 1,23,25 & - & 1,838 & - & & 1,838 & - & & & 1,838 & - & & & & & & & & & & & & & & & & &	Sub Total		34,25,790	•			34,25,790	2,74,582	31,51,208
s & Softwares         40         41,32,452         14,39,000         28,99,960         -         84,71,412         28,08,573           ipments         15         83,65,524         4,38,354         19,90,301         -         1,07,94,179         14,69,854           & Fixtures         10         28,73,636         43,188         68,038         -         29,84,862         2,95,084           cowers         15         1,25,18,604         -         1,25,18,604         18,77,791         1,77,327           achinery         15         5,15,510         -         -         5,15,510         77,327           achinery         40         29,30,205         -         -         29,30,205         11,72,082           sts         3,13,48,183         49,58,299         -         3,82,27,024         77,02,549         3,0	1B: Project Funds Assets								
by Eixtures 15 83,65,524 4,38,354 19,90,301 - 1,07,94,179 14,69,854 2,95,084 2,84,862 2,95,084 2,95,084 2,84,862 2,95,084 2,84,862 2,95,084 2,84,862 2,95,084 2,84,862 2,95,084 2,93,0,205 2 2 2,93,0,20	Computers & Softwares	40	41,32,452	14,39,000	28,99,960		84,71,412	28,08,573	56,62,839
& Fixtures       10       28,73,636       43,188       68,038       -       29,84,862       2,95,084         lowers       15       1,25,18,604       -       -       1,25,18,604       18,77,791       1,77,791       1,77,791       1,77,327         ncl. Bikes       15       5,15,510       -       5,15,510       77,327       1,838         achinery       40       29,30,205       -       -       29,30,205       11,72,082         ils       3,13,48,183       49,58,299       -       3,82,27,024       77,02,549       3,0	Office Equipments	15	83,65,524	4,38,354	19,90,301	•	1,07,94,179	14.69.854	93.24.325
owers 15 1,25,18,604 1,25,18,604 18,77,791 1, 1, 1, 2, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	Furniture & Fixtures	10	28,73,636	43,188	68,038		29,84,862	2,95,084	26,89,778
achinery 15 5,15,510 5,15,510 77,327 1,12,252 1,838 1,15 12,252 1,838 1,172,082 1,838 1,172,082 1,172,	Network Towers	15	1,25,18,604			•	1,25,18,604	18.77.791	1.06,40,813
achinery 15 12,252 12,252 1,838  40 29,30,205 29,30,205 11,72,082 1  3,13,48,183 49,58,299 - 3,82,27,024 77,02,549 3,09	Vehicles Incl. Bikes	15	5,15,510				5,15,510	77,327	4,38,184
ls 40 29,30,205 - 29,30,205 11,72,082 3,13,48,183 13,48,183 49,58,299 - 3,82,27,024 77,02,549 3,0	Plant & Machinery	15	12,252				12,252	1,838	10,415
3,13,48,183 19,20,542 49,58,299 - 3,82,27,024 77,02,549	Solar Panels	40	29,30,205			•	29,30,205	11,72,082	17,58,123
	Sub Total		3,13,48,183	19.20.542	49.58.299		3.82.27.024	77 02 549	3 05 24 477

				GROSS BLOCK VALUE				NEI BLUCK
Particulars	Kate of	WDV As at	Addition: equal to or Addition:less	Addition: equal to or Addition: less Deletion and the year made during the year	Total year 31-Mar-23		Depreciation During The Year	AS At 31-Mar-23
	Depreciation 1-Apr-22	1-Apr-22	Illore than too any					
Commercial:					5 54	5 54 376	83,156	4,71,220
Office Equipments	15	4,26,508	1,27,868	•	7.77	2 27,21,57	33,299	1,88,692
IT Equipments	15	2,21,991	•	•	7 41	2 41 583	96,633	1,44,950
Computer Laptops & Tablets	ş 40	2,41,583	•		6.43	6 43 416	2,57,366	3,86,050
Software	40	6,43,416	•	•	α.	8 528	3,411	5,117
Speakers/Computers	40	8,528		•				
					16 60 894	894	4.73,865	11,96,029
Sub Total		15,42,026	1,27,868	•	- 10,01	1000		
					6 24 53 861	. 861	1,22,92,957	1,22,92,957 5,01,60,905
Crand Total		4,94,08,883	57,29,454	73,15,524	and wife			
diama i orai								

	Amount in Re
Particulars	Amount in as
Champed to Canital reserve for Fixed Assets	1,15,44,509
Charged to unrectricted finds	2,74,582
Charged to expense related to commercial activities in income	4,73,865
& expenditure account	1,22,92,957





N		

Cash & Bank Balance	Amount as at 31-March-2023 (INR)	Amount as at 31-March-2022 (INR)
Cash in Hand	<b>国内副队区</b> ,2016年1	
Balance with Scheduled banks in savings accounts	220 90,48,431	1,514 6,32,70,886
Fixed Deposits with Scheduled Bank		
Fixed Deposit	27 45 17 520	
Interest Accured on Fixed Deposits	27,45,17,529	2,14,00,000
	14,90,893	6,38,115
Total	28,50,57,073	8,53,10,515
Note-7		0,00,10,010
Other Current Assets	Amount as at 31-March-2023 (INR)	Amount as at 31-March-2022 (INR)
Balance with revenue authorities	6,38,486	
Prepaid Expenses	3,47,793	12,74,731
Direct taxes refundable	7,03,264	7,01,483
Assets held for distribution	7,03,204	19,86,025
Accrued Interest	56,244	78,00,000
	30,244	
Loans & Advances		
Advances to Employee		
For Salary	6,49,297	100 (00
For Work	77,65,547	4,38,687
	77,03,347	52,63,156
Other advances for project goods and services	13,46,338	38,84,457
security Deposits for services	9,00,491	8,42,966
Total	1,24,07,460	2,21,91,505

ASSOCIATION AND DESIGNATION AN

Olly Natsha

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

Notes to Income & Expenditure Account for the Year Ending 31st March 2023

Note-8-Grant received	from	foreign	sources	for specified projects

Particulars		For the year ended 31-March-2023 (INR)		For the year ended 31-March-2022 (INR)
Opening Balance of unutilized grants/(excess	utilized)			
-Access & Infrastructure	23,15,784		11,33,147	
-Education & Empowerment	69,62,349		1,05,83,504	
-Governance & Citizen Services	2,11,51,234		28,67,653	
-Knowledge Hub & Network	63,42,044		37,01,544	
-Research and Advocacy	31,69,183	3,99,40,594	13,78,353	1,96,64,201
Add: Received during the year				
Access & Infrastructure	19,38,655			
Education & Empowerment	The state of the s		25,91,689	
Governance & Citizen Services	1,97,78,260		1,37,55,316	
Knowledge Hub & Network	2,57,02,980		3,54,32,612	
Research and Advocacy	2,81,379		34,57,623	
nescaren ana navocacy	95,46,462	5,72,47,736	27,73,560	5,80,10,800
Less: Closing Balance of unutilized grants				
Access & Infrastructure	9,98,270		23,15,784	
Education & Empowerment	1,55,79,072		69,62,349	
Governance & Citizen Services	76,21,665		2,11,51,234	
Knowledge Hub & Network	17,63,454		63,42,044	
Research and Advocacy	(38,186)	2,59,24,275	31,69,183	3,99,40,594
Grants Utilised- Foreign		7 12 (4 055		
-from Restricted Grants		7,12,64,055 7,12,64,055		3,77,34,407
-from Unrestricted Grants		7,12,64,055		3,77,34,407
Unutilized Balance Transfer to Balance Sheet		2,59,24,275		0.00 10 801
		2,39,24,273		3,99,40,594
Note 9-Voluntary Contribution from foreign so	ources			
2-4		For the year ended		For the year
Particulars		31-March-2023		ended
		(INR)		31-March-2022 (INR)
Voluntary contribution				
Received during the year		22,82,51,557		4,37,251



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Note-10-Grant received from domestic sources for specified sources

Particulars		For the year ended 31-March-2023 (INR)		For the year ended 31-March-202 (INR)
Opening Balance of unutilized grants/(excess uti	lized)	Kill Park		
Access & Infrastructure	1,45,69,463		25,05,389	
Education & Empowerment	1,21,06,914		85,20,100	
Governance & Citizen Services	39,58,339		35,03,786	
Knowledge Hub & Network	1,24,831		(1,32,369)	
Markets & Social Enterprises	5,08,989		1,08,989	
Skill Development Fund	43,95,743	3,56,64,279	43,95,743	1,89,01,638
Add:- Received during Year				
Access & Infrastructure	3,19,68,798		6,77,96,160	
Education & Empowerment	5,83,72,147		4,86,44,755	
Governance & Citizen Services			4,54,553	
Knowledge Hub & Network	4,40,000		3,17,000	
Markets & Social Enterprises			4,00,000	
Research & Advocacy Skill Development Fund		9,07,80,945		11,76,12,468
Add:Interest and Other Receipts				11,70,12,400
Education & Empowerment				
- Interest on Saving account				3,06,359
Less: Closing Balance of unutilized grants/(excess	utilised)			
Access & Infrastructure			5	
Education & Empowerment	35,87,145 1,07,78,450		1,45,69,463	
Governance & Citizen Services	39,58,339		1,21,06,914	
Knowledge Hub & Network	5,08,200		39,58,339	
Markets & Social Enterprises	2,61,421		1,24,831	
Research & Advocacy	2,01,121		5,08,989	
Skill Development Fund	43,95,743	2,34,89,299	43,95,743	3,56,64,279
Grants Utilised- Indian		10,29,55,925		10,11,56,186
-from Restricted Grants		10,29,55,925		10,11,56,186
from Unrestricted Grants		•		-,,,
Unutilized Balance Transfer to Balance Sheet		2,34,89,299		3,56,64,279
Note 11-Voluntary Contribution from domestic so	urces			
		For the year		For the year
Particulars		ended		ended
		31-March-2023		31-March-2022
		(INR)		(INR)
Voluntary contribution Received during the year		17 21 020		
TOTAL		17,31,938		18,33,984
Note-12- Utilization of grants recevied from foreig		17,31,938		18,33,984
Particulars	n sources	For the year		For the year
rarticulars		ended 31-March-2023		ended 31-March-2022
2(A) - Out of Restricted Grants				- Francis-EULL
) Access & Infrastructure				
alary, Stipend, Honorarium & Consultancy	5,45,710		8 12 622	
vent, Workshop & Training Expense	12,45,163		8,12,632 38,663	
perating Expenses	6,65,426		4,46,979	
our & Travel Expenses	3,61,918		31,509	
nfra & Equipment Expense	4,30,340		73,207	
ank Charges	7,612	32.56.169		14 00 052
.0005e	7,612	32,56,169	6,062	14,09,0

TIN N.A

		7,71,42,822		4,10,73,603
TOTAL		774 40 000		
Less:Overhead allocated to restricted projects	(21,04,855)	58,78,767	(7,61,043)	33,39,196
Bank Charges	18,858		5,86,535	
Gratuity expense	8,98,346		34,340	
Tour & Travel Expenses	1,63,578		20,99,104 34,340	
Operating Expenses	38,77,488		19,937	
Event, Workshop & Training Expenses	1,02,212		13,60,323	
Salary, Stipend, Honorarium & Consultancy	29,23,140			
12(B) - Out of Unrestricted Grants		7,12,64,055		3,77,34,407
	13,451	1,27,53,831	8,149	9,82,730
Bank Charges	13,35,480	4 05 50 00 .	•	
Infra & Equipment Expenses	18,34,662		58,043	
Tour & Travel Expenses	10,22,832		1,74,694	
Operating Expenses	8,65,522		29,285	
Event, Workshop & Training Expenses Admin & Overhead Expenses	3,36,733			
Salary, Stipend, Honorarium & Consultancy	73,45,151		7,12,559	
e) Research and Advocacy				
	1,523	48,59,969	6,353	8,17,123
Bank Charges	3,71,701	40 00		
Infra & Equipment Expenses	10,55,767		1,62,552	
Tour & Travel Expense	13,94,046		37,547	
Operating Expenses	13,32,453			
Salary, Stipend, Honorarium & Consultancy Event, Workshop & Training Expenses	7,04,479		6,10,671	
d) Knowledge Hub & Network				
			22,207	1,71,49,031
Bank Charges	14,776	3,92,32,549	32,51,313	1 71 10 001
Infra & Equipment Expenses	29,53,868		4,58,914	
Gratuity Expense	27,10,291		2,88,535	
Tour & Travel Expenses	27,16,291		9,97,914	
Operating Expenses	7,14,591 70,30,252		5,21,689	
Admin & Overhead Expenses	47,24,502			
Salary, Stipend, Honorarium & Consultancy Event, Workshop & Training Expenses	2,10,78,269		1,16,08,459	
c) Governance & Citizen Services				
	11,743	1,11,61,537	10,957	1,73,76,471
Bank Charges	11,743	111/150	4,64,180	
Infra & Equipment Expenses	11,40,201 9,46,880		1,72,141	
Tour & Travel Expenses	13,29,501		25,85,506	
Operating Expenses	5,24,742		2,10,069	
Admin & Overhead Expenses	5,77,716		75,976	
Event, Workshop & Training Expenses			1,38,57,642	
Salary, Stipend, Honorarium & Consultancy	66,30,754		1 20 55 640	

 $\underline{\hbox{Note-}13-\hbox{Utilization of grants recevied from Indian sources}}$ 

Particulars		For the year ended 31-March-2023 (INR)		For the year ended 31-March-2022 (INR)
13(A) - Out of Restricted Grants a) Access and Infrastructure Operating Expenses Admin & Overhead Expenses Salary, Stipend, Honorarium & Consultancy Infra & Equipment Expenses Event, Workshop & Training Expenses Tour & Travel Expenses & Local Conveyance Wireless Expenses	58,20,002 22,38,177 1,53,42,553 1,31,20,425 51,99,787 12,30,171		87,15,007 17,27,158 2,04,14,523 1,94,48,205 39,94,456 12,75,708	
Wireless Expenses	12,30,171	4,29,51,115	12,75,708 1,57,029	5,57,32,08



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TOTAL		99,38,825		41,39,626
	(35,24,129)	99,38,825 _	(43,29,856)	41,39,626
Less: Overhead allocated to restricted projects	2,36,000	00 20 025	2,36,000	
Audit Fee	21,562		1,635	
Bank Charges	8,85,404		8,63,448	
Tour & Travel Expenses	1,29,872		•	
Event, Workshop & Training Expenses	1,00,75,150		37,07,977	
Salary, Stipend, Honorarium & Consultancy	2,74,582		3,31,484	
Operating Expenses Depreciation on FA	18,40,384		33,28,938	
13(B) - Out of Unrestricted Grants				
		10,29,33,926		10,11,56,186
	76,818	2,47,568 10,29,55,926	•	4044 74
Tour & Travel Expenses	76 010	0.48.846		
Event, Workshop & Training Expenses			•	
Salary, Stipend, Honorarium & Consultancy	1,67,800			
Infra & Equipment Expenses				
Admin & Overhead Expenses	2,950			
e) Markets & Social Enterprises Operating Expenses	₩aya 1000			
a) Markota & Casial E. A.				57,000
Tour & Travel Expenses	1,469	56,631		59,800
Infra & Equipment Expenses			47,000	
Salary, Stipend, Honorarium & Consultancy	34,300		49,000	
Operating Expenses	20,862		10,800	
d) Knowledge Hub & Network				
			-	•
Tour & Travel Expenses				
Operating Expenses				
c) Governance & Citizen Services				
	55,88,000	5,97,00,612	•	4,53,64,300
Distribution of Smartpad	14,95,840 55,88,000	F 0F 00	13,37,400	
Tour & Travel Expenses	22,54,598		3,12,068	
Event, Workshop & Training Expenses	21,46,715		7,88,205	
Infra & Equipment Expenses	12,85,952		26,02,698	
Admin & Overhead Expenses	4,27,35,086		3,77,27,288	
Salary, Stipend, Honorarium & Consultancy	41,94,421		25,96,641	
Operating Expenses				



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Note-14- Expenditure towards commercial activities incidental to the objects of the foundation

Particulars	For the year ended 31-March-2023 (INR)	For the year ended 31-March-2022 (INR)	
Commercials Expenses			
Workshop & Event Expenses	8,83,874	24 62 000	
Bank Charges	13,079	21,62,882	
Salaries & Stipends	16,67,320	3,170	
Audio/Video Expense	10,07,320	31,04,542	
Travelling & Conveyance	6,19,497	2,57,200	
Professional & Consultancy Fees		1,42,744	
Website Development & Maintenance	26,53,872	12,71,929	
Consumables Exp.	60,286	1,00,000	
Depreciation on Fixed Assets	4 72 045	3,93,414	
Printing & Stationary	4,73,865	6,21,395	
Staff Welfare	47,512	47,238	
Gratuity	41,004	7,694	
Repair & Maintenance		53,033	
Rent	2,64,204	1,72,871	
Office Expenses	1,61,000	1,20,000	
Communication Expense	1,84,096	56,386	
Foreign Exchange Rate Fluctuation	2,474	26,364	
Software Expenses	83,368		
GST Expenses	5,000		
301 Expenses	1,75,700	2,313	
TOTAL	73,36,152	85,43,174	

New Delhi

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