

**DIGITAL EMPOWERMENT FOUNDATION**  
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)
<b><u>Sources of Funds:</u></b>			
Corpus Fund	1	2,40,383	2,40,383
Capital Reserve for Fixed Assets	2	4,58,13,668	4,44,41,068
Skill Development Centre Revolving Fund		43,95,743	43,95,743
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
<b>TOTAL</b>		<b>35,99,98,876</b>	<b>17,19,91,457</b>
<b><u>Applications of Funds</u></b>			
Fixed Assets	5	5,01,60,905	4,94,08,883
<b><u>Current Assets</u></b>			
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	1,24,07,460	2,21,91,505
<b>TOTAL</b>		<b>35,99,98,876</b>	<b>17,19,91,457</b>

Accounting Policies and Notes to Accounts

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As per our Report of even date

For Doogar & Associates

Chartered Accountants

Firm No. 000561N

Vikas Modi

(Partner)

M No. 505603

New Delhi

Chartered Accountants

Place: New Delhi

Date: 23/09/2023

For Digital Empowerment Foundation

*Osama Manzar*

Osama Manzar  
(President)

*Natasha*

Natasha Badhwar  
(Treasurer)



**DIGITAL EMPOWERMENT FOUNDATION**  
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)
<b><u>Grants and commercial income</u></b>			
<b>Grants received from foreign sources (to the extent utilization including excess utilization)</b>			
Grants received for specified projects (to the extent of utilization)	8	7,12,64,055	3,77,34,407
Voluntary Contribution	9	22,82,51,557	4,37,251
Bank Interest		24,37,877	8,44,692
Interest on Income Tax Refund		7,551	-
Interest on Fixed Deposit		7,15,663	4,51,444
<b>Grants received from domestic sources (to the extent utilization including excess utilization)</b>			
Grants received for specified projects (to the extent of utilization)	10	10,29,55,925	10,11,56,186
Voluntary Contribution	11	17,31,938	18,33,984
Bank Interest		6,83,290	3,56,822
Interest on Fixed Deposit		12,42,509	8,63,409
Interest on income tax refund		8,736	7,148
<b>Income from commercial activities incidental to the objects of the foundation</b>			
-Revenue from operations		49,92,375	81,59,016
-Interest on Fixed Deposit		82,080	77,077
-Interest on Saving Bank A/c		52,581	51,806
-Interest on income tax refund		1,48,651	92,074
-Foreign Exchange Rate Fluctuation		-	6,505
-Liability no longer required		1,15,000	55,723
<b>Total (A)</b>		<b>41,46,89,788</b>	<b>15,21,27,544</b>
<b><u>Utilization and expenditure</u></b>			
<b><u>Utilization of grants received from foreign sources:</u></b>			
- Utilization of grants received for specified projects	12		
	12(A)	7,12,64,055	3,77,34,407
- Expenses incurred towards objects of the trust and administrative overheads	12(B)	58,78,767	33,39,196
<b><u>Utilization of grants received from domestic sources:</u></b>			
- Utilization of grants received for specified projects	13		
	13(A)	10,29,55,926	10,11,56,186
- Expenses incurred towards objects of the trust and administrative overheads	13(B)	99,38,825	41,39,626
<b><u>Expenditure towards commercial activities incidental to the objects of the foundation</u></b>			
	14	73,36,152	85,43,174
<b>Total (B)</b>		<b>19,73,73,725</b>	<b>15,49,12,589</b>
<b>Surplus (Deficit) during the year (A-B)</b>		<b>21,73,16,063</b>	<b>(27,85,045)</b>
<b>Accounting Policies and Notes to Accounts</b>			
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As per our Report of even date  
For Doogar & Associates  
Chartered Accountants  
Firm No. 000561N : 000561N  
New Delhi  
Vikas Modi  
(Partner)  
M No. 505603

Place: New Delhi  
Date: 23/09/2023

For Digital Empowerment Foundation

Osama Manzar  
(President)

Natasha Badhwar  
(Treasurer)



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

For Doogar & Associates

Chartered Accountants

Firm No. 000561N

New Delhi

Vikas Modi

(Partner)

M No. 505603

Place: New Delhi

Date: 23/09/2023

For Digital Empowerment Foundation

*Osama Manzar*

Osama Manzar  
(President)

*Natasha*

Natasha Badhwar  
(Treasurer)



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

**Note-1**

Corpus Fund	Amount as at 31-March-2023 (INR)	Amount as at 31-March-2022 (INR)
Opening balance	2,40,383	2,40,383
Add: Received during the year	-	-
<b>Total</b>	<b>2,40,383</b>	<b>2,40,383</b>

**Note-2**

Capital Reserve for Fixed Assets	Amount as at 31-March-2023 (INR)	Amount as at 31-March-2022 (INR)
Opening balance	4,44,41,068	5,13,70,245
Add: Additions	1,29,17,110	46,71,056
Less: Fixed assets disposed off	-	-
Less: Depreciation	1,15,44,510	1,16,00,233
<b>Total</b>	<b>4,58,13,668</b>	<b>4,44,41,068</b>

**Note-3**

General Fund	Amount as at 31-March-2023 (INR)	Amount as at 31-March-2022 (INR)
<b>Income &amp; Expenditure Account</b>		
Opening balance	2,14,01,822	2,41,86,867
Less: Adjustment of taxes	-	-
Add: Excess of Income over Expenditure	21,73,16,063	(27,85,045)
<b>Total</b>	<b>23,87,17,885</b>	<b>2,14,01,822</b>

**Note-4**

Current Liabilities & Provision	Amount as at 31-March-2023 (INR)	Amount as at 31-March-2022 (INR)
<b>Current Liabilities</b>		
Statutory dues payable	19,48,304	11,00,937
Employee related liabilities	21,05,336	58,34,141
Sundry Creditors	20,93,033	34,02,000
Expenses Payable	26,93,943	17,06,079
	88,40,616	1,20,43,157
<b>Provisions</b>		
Provision for Gratuity	33,94,143	17,42,603
Provision for Leave Encashment	12,72,856	32,24,822
<b>Total</b>	<b>1,35,07,615</b>	<b>1,70,10,582</b>

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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 31.03.2023 (As per Income tax Act)**

Particulars	Rate of Depreciation	GROSS BLOCK VALUE				Total 31-Mar-23	Depreciation During The Year	NET BLOCK
		WDV As at 1-Apr-22	Addition: equal to or more than 180 days	Addition:less than 180 days	Deletion made during the year			As At 31-Mar-23
FCRA:								
Project Funds Assets:								
Computers, Accessories & Server & Softwares	40	18,48,753	20,40,716	16,69,740	-	55,59,209	18,89,736	36,69,473
Vehcles Incl. Bikes & Cycles	15	9,55,841	7,14,438	-	-	16,70,279	2,50,542	14,19,737
Furniture & fixtures	10	4,06,621	2,59,150	1,33,306	-	7,99,077	73,242	7,25,835
Office Equipments	15	95,71,057	6,66,740	5,54,179	-	1,07,91,976	15,77,233	92,14,743
Network Towers	15	2,92,143	-	-	-	2,92,143	43,821	2,48,322
Solar Panels	40	18,468	-	-	-	18,468	7,387	11,081
Sub Total		1,30,92,883	36,81,044	23,57,225	-	1,91,31,152	38,41,961	1,52,89,191
Indian:								
1A: General Funds Assets								
Computer, Laptops, Softwar	40	68,617	-	-	-	68,617	27,447	41,170
Office Equipments & Bikes	15	11,36,791	-	-	-	11,36,791	1,70,519	9,66,272
Furniture & Fixtures	10	7,66,160	-	-	-	7,66,160	76,616	6,89,544
Land	-	14,54,222	-	-	-	14,54,222	-	14,54,222
Sub Total		34,25,790	-	-	-	34,25,790	2,74,582	31,51,208
1B: Project Funds Assets								
Computers & Softwares	40	41,32,452	14,39,000	28,99,960	-	84,71,412	28,08,573	56,62,839
Office Equipments	15	83,65,524	4,38,354	19,90,301	-	1,07,94,179	14,69,854	93,24,325
Furniture & Fixtures	10	28,73,636	43,188	68,038	-	29,84,862	2,95,084	26,89,778
Network Towers	15	1,25,18,604	-	-	-	1,25,18,604	18,77,791	1,06,40,813
Vehicles Incl. Bikes	15	5,15,510	-	-	-	5,15,510	77,327	4,38,184
Plant & Machinery	15	12,252	-	-	-	12,252	1,838	10,415
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



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Particulars	Rate of Depreciation	GROSS BLOCK VALUE				NET BLOCK	
		WDV As at 1-Apr-22	Addition: equal to or more than 180 days	Deletion: less than 180 days	Deletion made during the year	Depreciation During The Year	As At 31-Mar-23
Commercial:							
Office Equipments	15	4,26,508	1,27,868	-	-	83,156	4,71,220
IT Equipments	15	2,21,991	-	-	-	33,299	1,88,692
Computer, Laptops & Tablets	40	2,41,583	-	-	-	96,633	1,44,950
Software	40	6,43,416	-	-	-	2,57,366	3,86,050
Speakers/Computers	40	8,528	-	-	-	3,411	5,117
<b>Sub Total</b>		<b>15,42,026</b>	<b>1,27,868</b>	<b>-</b>	<b>-</b>	<b>4,73,865</b>	<b>11,96,029</b>
<b>Grand Total</b>		<b>4,94,08,883</b>	<b>57,29,454</b>	<b>73,15,524</b>	<b>-</b>	<b>1,22,92,957</b>	<b>5,01,60,905</b>

Particulars	Amount in Rs
Charged to Capital reserve for Fixed Assets	1,15,44,509
Charged to unrestricted funds	2,74,582
Charged to expenses related to commercial activities in income & expenditure account	4,73,865
<b>Total Depreciation on fixed assets</b>	<b>1,22,92,957</b>



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**Note-6**

<b>Cash &amp; Bank Balance</b>	<b>Amount as at 31-March-2023 (INR)</b>	<b>Amount as at 31-March-2022 (INR)</b>
Cash in Hand	220	1,514
Balance with Scheduled banks in savings accounts	90,48,431	6,32,70,886
<b><u>Fixed Deposits with Scheduled Bank</u></b>		
Fixed Deposit	27,45,17,529	2,14,00,000
Interest Accrued on Fixed Deposits	14,90,893	6,38,115
<b>Total</b>	<b>28,50,57,073</b>	<b>8,53,10,515</b>

**Note-7**

<b>Other Current Assets</b>	<b>Amount as at 31-March-2023 (INR)</b>	<b>Amount as at 31-March-2022 (INR)</b>
Balance with revenue authorities	6,38,486	12,74,731
Prepaid Expenses	3,47,793	7,01,483
Direct taxes refundable	7,03,264	19,86,025
Assets held for distribution	-	78,00,000
Accrued Interest	56,244	-
<b><u>Loans &amp; Advances</u></b>		
<b>Advances to Employee</b>		
-For Salary	6,49,297	4,38,687
-For Work	77,65,547	52,63,156
<b>Other advances for project goods and services</b>	13,46,338	38,84,457
<b>Security Deposits for services</b>	9,00,491	8,42,966
<b>Total</b>	<b>1,24,07,460</b>	<b>2,21,91,505</b>



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**DIGITAL EMPOWERMENT FOUNDATION**  
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)
<b>Opening Balance of unutilized grants/(excess utilized)</b>		
-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	13,78,353
	<b>3,99,40,594</b>	<b>1,96,64,201</b>
<b>Add: Received during the year</b>		
Access & Infrastructure	19,38,655	25,91,689
Education & Empowerment	1,97,78,260	1,37,55,316
Governance & Citizen Services	2,57,02,980	3,54,32,612
Knowledge Hub & Network	2,81,379	34,57,623
Research and Advocacy	95,46,462	27,73,560
	<b>5,72,47,736</b>	<b>5,80,10,800</b>
<b>Less: Closing Balance of unutilized grants</b>		
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)	31,69,183
	<b>2,59,24,275</b>	<b>3,99,40,594</b>
<b>Grants Utilised- Foreign</b>	<b>7,12,64,055</b>	<b>3,77,34,407</b>
-from Restricted Grants	7,12,64,055	3,77,34,407
-from Unrestricted Grants	-	-
<b>Unutilized Balance Transfer to Balance Sheet</b>	<b>2,59,24,275</b>	<b>3,99,40,594</b>

**Note 9-Voluntary Contribution from foreign sources**

Particulars	For the year ended 31-March-2023 (INR)	For the year ended 31-March-2022 (INR)
<b>Voluntary contribution</b>		
Received during the year	22,82,51,557	4,37,251
<b>TOTAL</b>	<b>22,82,51,557</b>	<b>4,37,251</b>

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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-2022 (INR)
<b>Opening Balance of unutilized grants/(excess utilized)</b>		
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	43,95,743
	<b>3,56,64,279</b>	<b>1,89,01,638</b>
<b>Add:- Received during Year</b>		
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	-	-
	<b>9,07,80,945</b>	<b>11,76,12,468</b>
<b>Add:Interest and Other Receipts</b>		
Education & Empowerment		
- Interest on Saving account	-	3,06,359
<b>Less: Closing Balance of unutilized grants/(excess utilised)</b>		
Access & Infrastructure	35,87,145	1,45,69,463
Education & Empowerment	1,07,78,450	1,21,06,914
Governance & Citizen Services	39,58,339	39,58,339
Knowledge Hub & Network	5,08,200	1,24,831
Markets & Social Enterprises	2,61,421	5,08,989
Research & Advocacy	-	-
Skill Development Fund	43,95,743	43,95,743
	<b>2,34,89,299</b>	<b>3,56,64,279</b>
<b>Grants Utilised- Indian</b>	<b>10,29,55,925</b>	<b>10,11,56,186</b>
-from Restricted Grants	10,29,55,925	10,11,56,186
-from Unrestricted Grants	-	-
<b>Unutilized Balance Transfer to Balance Sheet</b>	<b>2,34,89,299</b>	<b>3,56,64,279</b>

**Note 11-Voluntary Contribution from domestic sources**

Particulars	For the year ended 31-March-2023 (INR)	For the year ended 31-March-2022 (INR)
<b>Voluntary contribution</b>		
Received during the year	17,31,938	18,33,984
<b>TOTAL</b>	<b>17,31,938</b>	<b>18,33,984</b>

**Note-12- Utilization of grants received from foreign sources**

Particulars	For the year ended 31-March-2023	For the year ended 31-March-2022
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**12(A) - Out of Restricted Grants****a) Access & Infrastructure**

Salary, Stipend, Honorarium & Consultancy	5,45,710	8,12,632
Event, Workshop & Training Expense	12,45,163	38,663
Operating Expenses	6,65,426	4,46,979
Tour & Travel Expenses	3,61,918	31,509
Infra & Equipment Expense	4,30,340	73,207
Bank Charges	7,612	6,062
	<b>32,56,169</b>	<b>14,09,052</b>



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**b) Education & Empowerment**

Salary, Stipend, Honorarium & Consultancy	66,30,754	1,38,57,642	
Event, Workshop & Training Expenses	5,77,716	75,976	
Admin & Overhead Expenses	5,24,742	2,10,069	
Operating Expenses	13,29,501	25,85,506	
Tour & Travel Expenses	11,40,201	1,72,141	
Infra & Equipment Expenses	9,46,880	4,64,180	
Bank Charges	11,743	10,957	1,73,76,471
	<b>1,11,61,537</b>		

**c) Governance & Citizen Services**

Salary, Stipend, Honorarium & Consultancy	2,10,78,269	1,16,08,459	
Event, Workshop & Training Expenses	47,24,502	-	
Admin & Overhead Expenses	7,14,591	5,21,689	
Operating Expenses	70,30,252	9,97,914	
Tour & Travel Expenses	27,16,291	2,88,535	
Gratuity Expense	-	4,58,914	
Infra & Equipment Expenses	29,53,868	32,51,313	
Bank Charges	14,776	22,207	1,71,49,031
	<b>3,92,32,549</b>		

**d) Knowledge Hub & Network**

Salary, Stipend, Honorarium & Consultancy	7,04,479	6,10,671	
Event, Workshop & Training Expenses	13,32,453	-	
Operating Expenses	13,94,046	37,547	
Tour & Travel Expense	10,55,767	1,62,552	
Infra & Equipment Expenses	3,71,701	-	
Bank Charges	1,523	6,353	8,17,123
	<b>48,59,969</b>		

**e) Research and Advocacy**

Salary, Stipend, Honorarium & Consultancy	73,45,151	7,12,559	
Event, Workshop & Training Expenses	3,36,733	-	
Admin & Overhead Expenses	8,65,522	29,285	
Operating Expenses	10,22,832	1,74,694	
Tour & Travel Expenses	18,34,662	58,043	
Infra & Equipment Expenses	13,35,480	-	
Bank Charges	13,451	8,149	9,82,730
	<b>1,27,53,831</b>		
	<b>7,12,64,055</b>		<b>3,77,34,407</b>

**12(B) - Out of Unrestricted Grants**

Salary, Stipend, Honorarium & Consultancy	29,23,140	13,60,323	
Event, Workshop & Training Expenses	1,02,212	19,937	
Operating Expenses	38,77,488	20,99,104	
Tour & Travel Expenses	1,63,578	34,340	
Gratuity expense	8,98,346	-	
Bank Charges	18,858	5,86,535	
Less: Overhead allocated to restricted projects	(21,04,855)	(7,61,043)	33,39,196
	<b>58,78,767</b>		

<b>TOTAL</b>	<b>7,71,42,822</b>	<b>4,10,73,603</b>
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**Note-13- Utilization of grants received from Indian sources**

Particulars	For the year ended 31-March-2023 (INR)	For the year ended 31-March-2022 (INR)
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**13(A) - Out of Restricted Grants****a) Access and Infrastructure**

Operating Expenses	58,20,002	87,15,007	
Admin & Overhead Expenses	22,38,177	17,27,158	
Salary, Stipend, Honorarium & Consultancy	1,53,42,553	2,04,14,523	
Infra & Equipment Expenses	1,31,20,425	1,94,48,205	
Event, Workshop & Training Expenses	51,99,787	39,94,456	
Tour & Travel Expenses & Local Conveyance	12,30,171	12,75,708	
Wireless Expenses	-	1,57,029	5,57,32,086
	<b>4,29,51,115</b>		



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**b) Education & Empowerment**

Operating Expenses	41,94,421		25,96,641	
Salary, Stipend, Honorarium & Consultancy	4,27,35,086		3,77,27,288	
Admin & Overhead Expenses	12,85,952		26,02,698	
Infra & Equipment Expenses	21,46,715		7,88,205	
Event, Workshop & Training Expenses	22,54,598		3,12,068	
Tour & Travel Expenses	14,95,840		13,37,400	
Distribution of Smartpad	55,88,000	5,97,00,612	-	4,53,64,300

**c) Governance & Citizen Services**

Operating Expenses	-		-	
Tour & Travel Expenses	-	-	-	-

**d) Knowledge Hub & Network**

Operating Expenses	20,862		10,800	
Salary, Stipend, Honorarium & Consultancy	34,300		49,000	
Infra & Equipment Expenses	-		-	
Tour & Travel Expenses	1,469	56,631	-	59,800

**e) Markets & Social Enterprises**

Operating Expenses	2,950		-	
Admin & Overhead Expenses	-		-	
Infra & Equipment Expenses	1,67,800		-	
Salary, Stipend, Honorarium & Consultancy	-		-	
Event, Workshop & Training Expenses	-		-	
Tour & Travel Expenses	76,818	2,47,568	-	-
		10,29,55,926		10,11,56,186

**13(B) - Out of Unrestricted Grants**

Operating Expenses	18,40,384		33,28,938	
Depreciation on FA	2,74,582		3,31,484	
Salary, Stipend, Honorarium & Consultancy	1,00,75,150		37,07,977	
Event, Workshop & Training Expenses	1,29,872		-	
Tour & Travel Expenses	8,85,404		8,63,448	
Bank Charges	21,562		1,635	
Audit Fee	2,36,000		2,36,000	
Less: Overhead allocated to restricted projects	(35,24,129)	99,38,825	(43,29,856)	41,39,626
<b>TOTAL</b>		<b>99,38,825</b>		<b>41,39,626</b>



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*Natcha*



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

