



# S. Sahoo & Co.

## Chartered Accountants

### Independent Auditor's Report

To  
The Members of Board  
Child Fund, India

#### Report on the Financial Statements

#### Opinion

1. We have audited the accompanying financial statements of **Child Fund India (Foreign Contribution Account)**, which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2022, and its surplus for the year ended on that date

#### Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). 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 Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other 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.

#### Responsibilities of the Management for the Financial Statements

4. The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the society 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

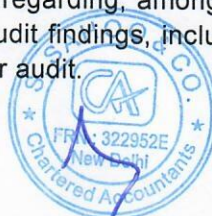




5. In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

6. 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 Standards on Auditing 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.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - Conclude on the appropriateness of society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.
  - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.





### Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

### Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2022:
- Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
  - Receipts and disbursements are properly and correctly shown in the accounts;
  - The cash balance, vouchers, bank book etc. are in custody of Director Finance and the same are in agreement with Books of account on the date of our audit.
  - In our opinion and according to the information provided to us, no property or funds of the society were applied for any object or purpose other than the object or purpose of the society;
  - In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the governing board or any other person while in the management of the society were identified;
  - In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
  - In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

**For S. Sahoo & Co**  
**Chartered Accountants**  
FR NO.: 322952E



**CA. Subhajit Sahoo, FCA, LLB**  
Partner  
M. No: - 057426

Place: New Delhi  
Date: 16-08-2022

UDIN: **22057426ARWDOD1590**



**Child Fund India**  
**Plot No. 1, 1st Floor, Deen Dayal Upadhyaya Marg, New Delhi-110002**  
**(Foreign Funds)**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF**  
**ACCOUNTS FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2022.**

**A. SIGNIFICANT ACCOUNTING POLICIES**

- 1. Background:** The Society is registered under Societies Registration Act, 1860 vide no. S/15160 dated 31 December 1984 under State of Delhi and is also registered under Sec. 12A(a) of the Income Tax Act, 1961. Child Fund India strives to ensure that deprived, excluded and vulnerable children have the capacity to improve their lives and become young adults, parents and leaders who inspire lasting and positive change in their communities. Child Fund India promotes communities whose individuals and institutions participate in valuing, protecting, and advancing the worth and rights of children.
- 2. Basis of Accounting:** The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.
- 3. Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
  - a) Assets purchased during the year are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
  - b) Fixed Assets are shown at Written Down Value in the Balance Sheet
  - c) No revaluation of fixed assets was made during the year



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**4. Depreciation:** Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

During the year the society has changed the rates of depreciation as per Income Tax Act, however as the benefit of depreciation has not been claimed in the computation of income therefore the impact of such change on previous year depreciation has not been disclosed separately.

**5. Investment:** All investments are valued at cost price.

**6. Revenue Recognition:** - Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Society and the revenue can be reliably measured. Fund received specifically towards Child Development among DEV (deprived excluded and vulnerable) category for identified children and their communities is categorized as "Relief of the poor-children" and DFC (designated funds for children).

In consonance with the Covenants (Grant Agreements with the Donors), the Grants are recognized as Income to the extent they are utilized in the respective year/s. The balance of unutilized Grants – which in terms of the Grant Agreements, are specifically restricted / agreed to belong to the Donor/s are carried forward in the respective Project Fund Account as Donor/s Funds to be utilized in the subsequent years

**7. Expenditure:** Expenses are recorded on accrual basis.

**8. Income Taxes:** Child Fund India is registered under Section 12A of the Income tax Act, 1961 ('the Act') which exempts from taxes on income from property held under trust and voluntary contributions received. Accordingly, the income of Society is exempt from tax, subject to the compliance of terms and conditions specified in the Income Tax Act, 1961.



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## 9. Employee /Retirement Benefits:

- a. **Provident Fund:** The organisation is registered with Employees Provident Fund Organisation (EPFO) and such EPF benefits has been provided to all eligible employees of the organisation.
- b. **Gratuity:** Child Fund India provides gratuity, a defined benefit retirement plan, to its eligible employees. In accordance with the Payment of Gratuity Act, 1972, the gratuity plan provides a lump sum payment to the eligible employees at retirement, death, incapacitation or termination of employment, of an amount based on the respective employee's basic salary and tenure of employment with Child Fund India. The amount deposited in the LIC Gratuity is debited to the Income and Expenditure Account.
- c. **Compensated Absences:** Liability in respect of compensated absences becoming due and expected to be availed or encashed is recognised on the basis of value of estimated amount required to be paid or estimated value of benefits expected to be availed by the employees.

## B. NOTES TO ACCOUNTS

1. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
2. **Pending Legal Case/Contingent Liabilities:** There are no legal cases pending or initiated during the year either by any individual or organization against Child Fund India.
3. Fixed Assets Register is being compiled, difference if any between the financial records and physical verification of assets can be ascertained only on completion of the respective works.
4. The balance of receivable / payables are subjected to third party confirmation.



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**5. The Organization is registered under :**

- a) Under section 12A of the Income Tax Act, 1961 vide registration No. DLI(O) (I-1874) dated 18.04.1985. The organization has submitted the Income Tax Return for the year 2020-21 before the due date.
- b) Foreign Contribution Regulation Act, 2010 vide registration no. - 231650315 with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the FCRA Return for the year 2020-21 before the due date.
- c) PAN of the Organization is AAATC4960B.
- d) TAN of the organization is DELC07722B.

For & on behalf:

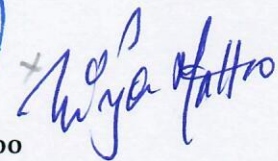
**S.Sahoo & Co.**  
**Chartered Accountants**  
FR No. 322952E



**CA. Subhajit Sahoo, FCA,LLB**  
Partner  
M No. 057426

For & on behalf:

**Child Fund India**



**Nirja Sharad Mattoo**  
Chief Functionary

Place : New Delhi

Date : 16-08-2022



## Child Fund India

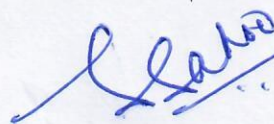
Plot No. 1, 1st Floor, Deen Dayal Upadhyaya Marg, New Delhi-110002  
(Foreign Funds)

BALANCE SHEET AS AT 31ST, MARCH, 2022			
		AMOUNT IN INR	
		F.Y. 2021-22	F.Y. 2020-21
<b>SOURCES OF FUND</b>			
<b>I. FUND BALANCES:</b>			
a. General Fund	[01]	6,80,48,416	6,22,49,557
b. Asset Fund	[02]	1,02,63,103	72,86,604
c. Project Fund	[03]	1,48,60,036	2,01,52,321
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>9,31,71,555</b>	<b>8,96,88,483</b>
<b>APPLICATION OF FUND</b>			
I. FIXED ASSETS	[04]	1,02,63,103	72,86,604
II. INVESTMENTS	[05]	4,83,49,260	4,62,78,548
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[06]	2,36,18,554	29,88,586
b. Other Current Assets	[07]	16,24,563	18,98,380
c. Cash & Bank Balance	[08]	5,36,15,463	3,89,27,061
	A	7,88,58,580	4,38,14,027
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[09]	4,42,99,388	76,90,696
	B	4,42,99,388	76,90,696
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>3,45,59,192</b>	<b>3,61,23,331</b>
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>9,31,71,555</b>	<b>8,96,88,483</b>

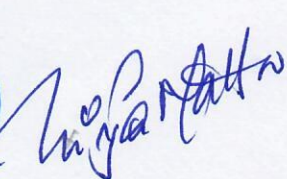
Significant Accounting Policies and Notes to Accounts [14]

The schedules referred to above form an Integral part of the Balance Sheet.

For & on behalf :  
S.Sahoo & Co.  
Chartered Accountants  
FR No. 322952E




For & on behalf :  
Child Fund India

CA. Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426

Nirja Sharad Mattoo  
Chief Functionary

Place : New Delhi  
Date : 16-08-2022



## Child Fund India

Plot No. 1, 1st Floor, Deen Dayal Upadhyaya Marg, New Delhi-110002  
(Foreign Funds)

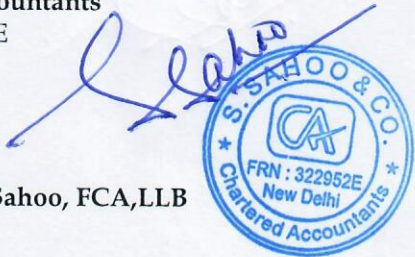
### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

		Amount in INR	
SCHEDULE	F.Y.2021-22	F.Y.2020-21	
<b><u>I. INCOME</u></b>			
Grants	[10]	67,85,65,599	29,33,62,776
Donation		17,64,678	16,05,911
Interest Income	[11]	55,48,858	55,60,196
Other Income		2,50,000	-
		<b>68,61,29,135</b>	<b>30,05,28,883</b>
<b><u>II. EXPENDITURE</u></b>			
<b>Expenditure on objects of the society</b>	[12]		
Relief to the Poor Projects		16,38,08,699	17,66,88,711
Livelihood Projects		30,73,52,711	5,77,41,955
Education Projects (Non-Formal)		1,57,18,365	1,46,93,953
Medical Relief-(Preventive Healthcare Projects)		10,40,73,033	-
Operating Expenses	[13]	8,23,56,692	4,10,58,324
Non Recurring Expenses		70,20,776	48,33,039
Depreciation	[04]	40,44,277	19,03,644
Depreciation transferred to Asset Fund	[04]	40,44,277	19,03,644
		<b>68,03,30,276</b>	<b>29,50,15,983</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	[I - II]	57,98,859	55,12,900
<b>IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND</b>		57,98,859	55,12,900

Significant Accounting Policies and Notes to Accounts [14]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf :  
S.Sahoo & Co.  
Chartered Accountants  
FR No. 322952E



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Partner  
M No. 057426

For & on behalf :  
Child Fund India



Nirja Sharad Mattoo  
Chief Functionary

Place : New Delhi  
Date : 16-08-2022



## Child Fund India

Plot No. 1, 1st Floor, Deen Dayal Upadhyaya Marg, New Delhi-110002  
(Foreign Funds)

### RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

	Amount in INR		
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
<b>RECEIPTS</b>			
<b>Cash &amp; Bank Balance B/f</b>			
Cash in Hand		10,220	59,333
Cash at Bank		3,89,16,841	4,35,33,280
Fixed Deposits		4,62,78,548	6,46,82,442
		8,52,05,609	10,82,75,055
Grants		67,32,73,314	25,35,67,500
Donation		17,64,678	16,05,911
Interest Income		55,48,858	55,60,196
Other Income		2,50,000	-
Loans, Advances and Deposit		-2,03,56,151	80,43,041
<b>TOTAL Rs.</b>		<b>74,56,86,308</b>	<b>37,70,51,702</b>
<b>PAYMENT</b>			
Expenditure on objects of the society			
Relief to the Poor Projects		16,38,08,699	17,66,88,711
Livelihood Projects		30,73,52,711	5,77,41,955
Education Projects (Non-Formal)		1,57,18,365	1,46,93,953
Medical Relief-(Preventive Healthcare Projects)		10,40,73,033	-
Operating Expenses		8,23,56,692	4,10,58,324
Non Recurring Expenses		70,20,776	48,33,039
Current Liabilities Paid during the year		-3,66,08,692	-31,69,889
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		31,772	10,220
Cash at Bank		5,35,83,691	3,89,16,841
Fixed Deposits		4,83,49,260	4,62,78,548
		10,19,64,723	8,52,05,609
<b>TOTAL Rs.</b>		<b>74,56,86,308</b>	<b>37,70,51,702</b>

Significant Accounting Policies and Notes to Accounts [14]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf :  
S.Sahoo & Co.  
Chartered Accountants  
FR No. 322952E

CA. Subhajit Sahoo, FCA,LLB  
Partner  
M No. 057426



For & on behalf :  
Child Fund India

Nirja Sharad Mattoo  
Chief Functionary



Place :New Delhi  
Date : 16-08-2022



**Child Fund India**  
Plot No. 1, 1st Floor, Deen Dayal Upadhyaya Marg, New Delhi-110002  
(Foreign Funds)

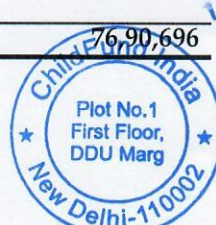
**Schedules forming part of financial statements**

	F.Y.2021-22	F.Y.2020-21
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Balance at the beginning of the year	6,22,49,557	5,67,36,657
Less: Transferred to Asset Fund	-	-
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	57,98,859	55,12,900
<b>TOTAL Rs.</b>	<b>6,80,48,416</b>	<b>6,22,49,557</b>
<b><u>SCHEDULE [02] : ASSET FUND</u></b>		
Balance at the beginning of the year	72,86,604	43,57,209
Add: Transferred from General Fund	-	-
Add: Assets Purchased During The Year	70,20,776	48,33,039
Less: Depreciation Charged during the year transferred from Income & Expenditure Account	40,44,277	19,03,644
<b>TOTAL Rs.</b>	<b>1,02,63,103</b>	<b>72,86,604</b>
<b><u>SCHEDULE [03] : PROJECT FUNDS</u></b>		
Balance at the beginning of the year	2,01,52,321	5,99,47,598
Add: Funds received during the year	67,50,37,992	25,51,73,410
Less: Transferred to Income & Expenditure Account	68,03,30,277	29,49,68,687
<b>TOTAL Rs.</b>	<b>1,48,60,036</b>	<b>2,01,52,321</b>
<b><u>SCHEDULE [05] : INVESTMENT</u></b>		
Fixed Deposits with Bank	4,83,49,260	4,62,78,548
<b>TOTAL Rs.</b>	<b>4,83,49,260</b>	<b>4,62,78,548</b>
<b><u>SCHEDULE [06] : LOANS AND ADVANCES</u></b>		
Account Receivable / Vendor Advance	19,78,488	17,72,520
Security Deposit	2,16,40,066	12,16,066
<b>TOTAL Rs.</b>	<b>2,36,18,554</b>	<b>29,88,586</b>
<b><u>SCHEDULE [07] : OTHER CURRENT ASSETS</u></b>		
TDS Receivable	16,24,563	18,98,380
<b>TOTAL Rs.</b>	<b>16,24,563</b>	<b>18,98,380</b>
<b><u>SCHEDULE [08] : CASH &amp; BANK BALANCE</u></b>		
Cash in hand	31,772	10,220
Cash at Bank	5,35,83,691	3,89,16,841
<b>TOTAL Rs.</b>	<b>5,36,15,463</b>	<b>3,89,27,061</b>
<b><u>SCHEDULE [09] : CURRENT LIABILITIES</u></b>		
Statutory Liabilities Payable	85,08,946	22,82,558
Salary Payable	-	70,456
Expenses Payable	2,83,77,511	23,21,793
Provision for compensated absences	74,12,931	30,15,889
<b>TOTAL Rs.</b>	<b>4,42,99,388</b>	<b>76,90,696</b>



Audited Financial Statements (Foreign Funds) F.Y. 2021-22

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## Child Fund India

Plot No. 1, 1st Floor, Deen Dayal Upadhyaya Marg, New Delhi-110002  
(Foreign Funds)

### Schedules forming part of financial statements

#### SCHEDULE [10] : GRANTS

##### Grant Received during the year

##### Foreign Contribution:

	F.Y.2021-22	F.Y.2020-21
ChildFund Internatioanl USA	25,74,35,275	15,32,72,719
The Hongkong and Shanghai Banking Corporation Ltd.	2,35,46,151	6,02,86,285
Citi Bank	25,19,03,271	
Project HOPE	7,73,94,374	-
ChildFund Deutschland	61,52,972	-
Bernard Van Leer Foundation	-	1,06,42,097
Give2Asia	-	34,56,960
ChildFund Korea	35,98,564	55,39,230
ChildFund New Zealand	7,30,000	-
Barnfondens Insamlingsstifte Lse	4,19,97,092	1,53,67,609
Give Foundation	90,70,215	35,00,000
Praxair India Private Limited	-	15,02,600
Opportunity International Inc	14,45,400	-
	<u>67,32,73,314</u>	<u>25,35,67,500</u>
Add: Project Fund balance at the beginning of the year	2,01,52,321	5,99,47,598
	<u>69,34,25,636</u>	<u>31,35,15,098</u>
Less: Project Fund balance at the end of the year	1,48,60,036	2,01,52,321
<b>TOTAL Rs.</b>	<u><u>67,85,65,599</u></u>	<u><u>29,33,62,776</u></u>

#### SCHEDULE [11] : INTEREST INCOME

Interest on Saving Bank Account	35,44,079	19,23,139
Interest on Fixed Deposit	20,04,779	36,37,057
<b>TOTAL Rs.</b>	<u><u>55,48,858</u></u>	<u><u>55,60,196</u></u>

#### SCHEDULE [12]: PROGRAMME EXPENSES

##### Relief to the Poor Projects

Child Support Programme	14,39,72,605	14,85,20,149
Humanitarian support to families affected COVID-19 pandemic	-	51,01,328
Covid-19 response under CBLCII/PACE PROJECT	89,343	11,18,595
Community Support Programme	1,97,46,751	2,19,48,639

##### Livelihood Programmes

Women Empowerment Programme	76,89,507	1,50,52,317
Women Empowerment-Holistic Enhancement	3,30,85,887	3,57,91,670
Livelihoods support to cyclone Amphan affected families	-	31,17,144
Vocational Training Program for Youth- Bangalore	-	16,10,863
Vocational Training Program for Youth- Hyderabad	16,49,007	16,30,633
Vocational Training Program for Youth- Mumbai	10,42,571	5,39,328
Women Entrepreneurs Program	24,61,58,119	-
Ensuring Sustainable livelihood for COVID 19 impacted families	1,77,27,620	-

##### Education Projects (Non-Formal)

Protective, Enabling, Accountable and Child Friendly Environments	85,09,242	96,52,123
Climate Ready and Child-Friendly School Project	72,09,123	50,41,830

##### Medical Relief-(Preventive Healthcare Projects)

Covid Relief & Immunization Project	5,40,58,010	
HOPE-III-SAVE LIVES-DWELLER	4,84,25,708	
HOPE VII-MENTAL HEALTH	14,80,870	
OPP.INTERNAT-INC POWER 5 CAMP	1,08,445	

**TOTAL**

59,09,52,808

24,91,24,620

Audited Financial Statements (Foreign Funds) F.Y. 2021-22

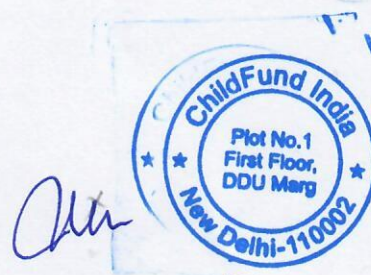




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Plot No. 1, 1st Floor, Deen Dayal Upadhyaya Marg, New Delhi-110002  
(Foreign Funds)

Schedules forming part of financial statements

	F.Y.2021-22	F.Y.2020-21
<b><u>SCHEDULE [13]: OPERATING EXPENSES</u></b>		
Staff Salaries and Related Benefits	4,64,66,759	1,99,94,609
Rent	40,81,351	25,55,506
Insurance	53,579	83,682
Audit Fees	10,55,378	7,66,764
Communication Charges	60,22,798	16,55,069
Bank Charges	40,545	35,092
Professional Fees and Consultancy Charges	1,13,96,083	29,53,016
Security Services	12,30,639	5,72,727
Travelling Expenses	25,46,720	11,91,569
Board Meeting Expenses	-	66,323
Office Supplies and Utilities	94,62,840	1,11,83,967
<b>TOTAL</b>	<b>8,23,56,692</b>	<b>4,10,58,324</b>



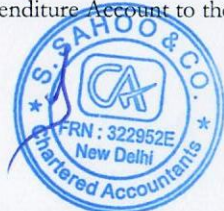


### 3.A Project Fund

Particulars	Balance as at 1-Apr-21	Receipts	Interest*	Total	Transferred to Income & Expenditure Account	Balance as at 31-Mar-22
<b>Foreign Fund</b>						
<b>Relief of the Poor Projects</b>						
Child Support Programme	(4,21,25,994)	18,51,18,121	-	14,29,92,127	16,16,94,482	(1,87,02,355)
Covid-19 response under CBLCII/PACE PROJECT	90,871	-	-	90,871	90,871	-
Community Support Programme	44,68,984	7,40,81,832	-	7,85,50,816	5,49,22,235	2,36,28,581
<b>Livelihood Projects</b>						
Women Empowerment Programme	(73,39,337)	2,48,09,895	-	1,74,70,558	1,28,20,451	46,50,107
Women Empowerment-Holistic Enhancement	3,25,81,289	57,74,551	-	3,83,55,840	3,83,55,840	-
CITIBANK-WOMEN ENTREPRENEUSHIP	-	25,19,03,271	-	25,19,03,271	25,19,03,271	-
Vocational Training Program for Youth- Hyderabad	19,23,645	-	-	19,23,645	19,23,645	-
Vocational Training Program for Youth- Mumbai	14,39,507	-	-	14,39,507	14,39,507	-
Ensuring Sustainable livelihood for COVID 19 impacted families	2,00,00,000	-	-	2,00,00,000	2,00,00,000	-
Women Holistic Enhancement & Empowerment Livelihood (WHEEL)	15,02,600	-	-	15,02,600	15,02,600	-
<b>Education Projects (Non-Formal)</b>						
Climate Ready and Child-Friendly School Project	(12,23,028)	1,22,95,151	-	1,10,72,123	80,05,745	30,66,378
PEACE - Protective, Enabling, Accountable and Child Friendly Environments	88,33,784	41,70,444	-	1,30,04,228	92,77,945	37,26,283
<b>Medical Relief-(Preventive Healthcare Projects)</b>						
Covid Relief & Immunization Project	-	5,66,64,703	-	5,66,64,703	6,22,43,505	(55,78,802)
HOPE-III-SAVE LIVES-DWELLER	-	5,55,79,463	-	5,55,79,463	5,44,82,414	10,97,049
HOPE VII-MENTAL HEALTH	-	31,95,161	-	31,95,161	15,59,321	16,35,840
OPP.INTERNAT -INC-POWER 5 CAMP	-	14,45,400	-	14,45,400	1,08,445	13,36,955
<b>Total Foreign Fund</b>	<b>2,01,52,321</b>	<b>67,50,37,992</b>	<b>-</b>	<b>69,51,90,313</b>	<b>68,03,30,277</b>	<b>1,48,60,036</b>

\* As agreed with donor agencies society has allocated the interest income as own-means of contribution to projects.

\*\* Transferred to Income & Expenditure Account to the extent of utilisation during the year





# Child Fund India

Plot No. 1, 1st Floor, Deen Dayal Upadhyaya Marg, New Delhi-110002  
(Foreign Funds)

## Schedule: 04 FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN
	As At	ADDITIONS		As at	UPTO	FOR THE	UPTO	VALUE		
	01.04.21	>180 Days	<180 Days	31.03.2022	31.03.21	YEAR	31.03.22	AS AT 31.03.22	AS AT 31.03.21	
Furniture & Fixtures	21,57,909	2,03,058	57,400	24,18,367	11,16,198	1,27,347	12,43,545	11,74,822	10,41,711	10%
Office Equipments	41,20,826	6,62,276	5,27,546	53,10,648	26,24,435	3,63,366	29,87,801	23,22,847	14,96,391	15%
Vehicles	41,47,834	78,460	1,95,035	44,21,329	32,78,042	1,56,865	34,34,907	9,86,422	8,69,792	15%
Computer & Laptops	90,09,858	39,29,072	13,67,929	1,43,06,859	51,31,148	33,96,699	85,27,847	57,79,012	38,78,710	40%
<b>TOTAL</b>	<b>1,94,36,427</b>	<b>48,72,866</b>	<b>21,47,910</b>	<b>2,64,57,203</b>	<b>1,21,49,823</b>	<b>40,44,277</b>	<b>1,61,94,100</b>	<b>1,02,63,103</b>	<b>72,86,604</b>	

