

**AUDITOR'S CERTIFICATE
(Read with the notes)**

We have audited the account of **India Resources Trust, LGF, AADI, 2 Balbir Saxena Marg, Hauz Khas, New Delhi 110016, India [Foreign Contribution (Regulation) Act, 2010 Registration number: 231661724]**, for the financial year ending the **31st March, 2021** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 9,17,08,923/-**.
- (ii) Foreign contribution of/worth **Rs.22,73,00,969/-** was received by the Trust during the financial year **2020-21**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 25,64,047/-** was received by the Trust during the financial year **2020-21**.
- (iv) The balance of unutilised foreign contribution with the Trust at the end of the financial year **2020-21** was **Rs. 5,74,87,120/-**.
- (v) Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The Trust has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Place: New Delhi
Date: December 27, 2021



**For S.C. Kwatra & Co.
Chartered Accountants
Firm's Registration No.004232N**

M. M. Kwatra
**M. M. Kwatra
Partner
(Membership No. : 083756)
UDIN : 21083756AAAADA8293**

Notes to Auditor's Certificate:

1. This Certificate is issued in accordance with the terms of our engagement letter.
2. The accompanying financial Statements comprising of Balance Sheet, Statement of Income and Expenditure and Statement of Receipt and Payment along with Notes to the financial statements have been prepared by the India Resources Trust ('the Trust').

Management Responsibility

3. The preparation of the accompanying financial statements is the responsibility of the Management of the Trust, including the preparation and maintenance of all accounting and other relevant supporting records and documents as prescribed by applicable laws. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the said financial statements, and applying an appropriate basis for preparation; and making estimates that are reasonable in the circumstances.
4. The Management of the Trust is also responsible for (i) the maintenance of such accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011, as amended from time to time; (ii) utilising the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010; and (iii) adherence to other provisions of the Foreign Contribution (Regulation) Act, 2010, Rules, Notifications/ Orders issued thereunder from time to time.

Auditor's Responsibility

5. We have examined the books of accounts and other relevant records and documents maintained by the Trust in the normal course of its operations for the purpose of providing reasonable assurance on the particulars mentioned in this certificate.
6. Pursuant to the requirements of Rule 17(5) of the Foreign Contribution (Regulation) Rules, 2011, our responsibility is to provide reasonable assurance based on our audit and examination of books of account and other relevant records with respect to the matters as referred to in (i) to (vii) of the Auditor's Certificate.
7. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India ('ICAI') and Standards on Auditing issued by the ICAI which includes test checks and concept of materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
8. We have complied with the relevant applicable requirements of the Standards on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Restrictions of Use :

9. This Certificate has been issued at the request of the Trust solely for the purpose of submission to the Ministry of Home Affairs. It should not be used for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any purpose or



to any other person to whom it is shown or into whose hands it may come without our prior consent in writing.



Place : New Delhi
Date : December 27, 2021

**For S. C. Kwatra and Co.
Chartered Accountants
Firm's Registration No. 004232N**

A handwritten signature in blue ink, appearing to read "M.M. Kwatra", with a horizontal line underneath.

**M.M.Kwatra
Partner
Membership No.: 083756
UDIN : 21083756AAAADA8293**

India Resources Trust

(Financial Statements under Foreign Contribution Regulation Act, 2010)

Statement of Receipts and Payments for the year ended March 31, 2021

Receipts	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		Project and related expenses		
Bank Account	9,17,08,923	Programme staff salaries	16,01,48,946	
		Employer Contribution to Provident Fund	52,33,501	
Grants Received	22,73,00,969	Staff Welfare	34,59,627	
Interest from bank	25,64,047	Rent	31,77,329	
		Communication expenses	6,09,648	
		Conference and meeting expenses	6,50,621	
		Software expense	15,60,725	
		Project subgrant	13,50,000	
		External consultants	4,21,98,711	
		Website expenses	36,49,345	
		Electricity expenses	3,11,641	
		Printing and stationery	2,56,823	
		Professional charges	12,08,300	
		Traveling and conveyance	21,09,035	
		Miscellaneous Expenses	6,03,240	22,65,27,492
		Administrative and other expenses		
		Staff salaries	1,82,75,775	
		Employer Contribution to Provident Fund	5,81,776	
		Staff Welfare	6,50,824	
		Rent	8,79,848	
		Communication expenses	3,33,482	
		Conference and meeting expenses	61,271	
		External consultants	15,55,330	
		Website expenses	9,230	
		Electricity expenses	76,388	
		Office Expenses	7,18,958	
		Printing and stationery	1,34,196	
		Professional charges	29,63,071	
		Recruitment expenses	6,35,366	
		Traveling and conveyance	57,895	
		Repair & Maintenance	11,38,420	
		Postage and courier	49,484	
		Miscellaneous Expenses	3,79,906	2,85,01,220
		Fixed Assets		
		Computers		89,22,573
		Office Equipments		25,556
		Advances		1,09,978
		Closing Balance		
		Bank Account	68,87,120	
		Deposits	5,06,00,000	5,74,87,120
Total	32,15,73,939	Total		32,15,73,939

For S.C.Kwatra & Co.,
Chartered Accountants
Firm Registration No. 004232N

M.M.Kwatra
Partner
Membership No. 083756

Place : New Delhi
Date : 27.12.2021



For India Resources Trust

Chief Functionary



India Resources Trust

(Financial Statements under Foreign Contribution Regulation Act, 2010)

Balance Sheet as on March 31, 2021

Particulars	Schedule	As at March 31, 2021 Rs.
SOURCES OF FUNDS		
Deferred Grant	1	87,19,432
		<u>87,19,432</u>
Restricted project fund	2	8,62,31,294
		<u>8,62,31,294</u>
Total		<u><u>9,49,50,726</u></u>
APPLICATION OF FUNDS		
Fixed assets	3	87,19,432
		<u>87,19,432</u>
Current assets, loans and advances		
Cash and bank balances	4	5,74,87,120
Loans and advances	5	50,29,260
Other current assets	6	4,14,93,176
		<u>10,40,09,556</u>
Less: Current liabilities and provisions		
Current liabilities	7	97,57,604
Provisions	8	80,20,658
		<u>1,77,78,262</u>
Net current assets		<u><u>8,62,31,294</u></u>
Total		<u><u>9,49,50,726</u></u>
Significant Accounting Policies and Notes to Accounts	12	-
Accompanying schedules 1 to 12 form part of the financial statements		

As per our report attached

For S.C.Kwatra & Co.,
Chartered Accountants
Firm Registration No. 004232N

M.M.Kwatra

M.M.Kwatra
Partner
Membership No. 083756



For India Resources Trust

Navin Jain

Chief Functionary



Place : New Delhi

Date : 27-12-2021

India Resources Trust

(Financial Statements under Foreign Contribution Regulation Act, 2010)

Statement of Income and Expenditure for the year ended March 31, 2021

Particulars	Schedule	Year ended March 31, 2021 Rs.
INCOME		
Grants	9	26,45,75,835
Total		26,45,75,835
EXPENDITURE		
Project and related expenses	10	23,08,54,165
Administrative and other expenses	11	2,96,96,205
Depreciation and amortisation	3	40,25,465
Total		26,45,75,835
Surplus / (Deficit) for the year		-

Significant Accounting Policies and Notes to Accounts

Accompanying schedules 1 to 12 form part of the financial statements

As per our report attached

For S.C.Kwatra & Co.,
Chartered Accountants
Firm Registration No. 004232N

M.M.Kwatra

M.M.Kwatra
Partner
Membership No. 083756



Place : New Delhi
Date : 27-12-2021

For India Resources Trust

Ravi Shankar

Chief Functionary



India Resources Trust

(Financial Statements under Foreign Contribution Regulation Act, 2010)

Schedules to the Accounts

Particulars	As at March 31, 2021
	Rs.
1. Deferred grant	
Balance at the beginning of the year	37,50,126
Add : Grants utilized for purchase of assets (net of deletions)	89,94,771
Less : Depreciation for the year on assets transferred to Income and Expenditure Account *	40,25,465
Balance at the end of the year	<u>87,19,432</u>

* Represents depreciation on capital expenditure included in Deferred grant.

2. Restricted project fund

Opening Balance	8,44,18,243
Add : Grants received / receivable during the year	26,87,40,925
Add : Interest earned during the year on project grant funds	26,17,267
	<u>35,57,76,435</u>
Less : Transferred to Statement of Income and Expenditure*	(26,05,50,370)
Less : Transferred to Deferred grants **	(89,94,771)
Closing Balance	<u>8,62,31,294</u>

* Represents grants recognised in the Statement of Income and Expenditure to match them with related costs during the year.

** Represents funds utilized for acquisition of fixed assets (net).



India Resources Trust

(Financial Statements under Foreign Contribution Regulation Act, 2010)

Schedules to the Accounts
Schedule-3 - Fixed Assets

Particulars	Gross Block			As at March 31, 2021 (Before Depreciation/ Amortisation)	Upto March 31, 2020	Depreciation Amortisation for the year	Upto March 31, 2021	(Amount in Rs.) WDV as at March 31, 2021
	As at April 1, 2020	Additions during the year	Deletions / Adjustments					
Computer and Peripherals	51,47,288	91,59,571	1,90,356	1,41,16,503	14,52,686	40,16,863	54,69,549	86,46,954
Office Equipment	24,489	25,556	-	50,045	1,837	5,315	7,152	42,893
Furniture and Fixtures	34,602	-	-	34,602	1,730	3,287	5,017	29,585
TOTAL	52,06,379	91,85,127	1,90,356	1,42,01,150	14,56,253	40,25,465	54,81,718	87,19,432



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4. Cash and Bank Balances

Balances with banks	68,87,120
- Savings account	5,06,00,000
- on deposit accounts	<u>5,74,87,120</u>

5. Loans and advances

Prepaid Expenses	13,52,254
Income Tax recoverable - TDS	6,341
Employee Advance	1,28,129
Others	35,42,536
	<u>50,29,260</u>

6. Other current assets

Grant Receivable	4,14,39,956
Interest accrued on deposit accounts	53,220
	<u>4,14,93,176</u>

7. Current Liabilities

Sundry creditors	11,10,509
Expenses payable	26,50,324
Statutory dues	47,30,159
Employee dues	12,66,612
	<u>97,57,604</u>

8. Provisions

Provision for Gratuity	51,73,830
Provision for Leave Encashment	28,46,828
	<u>80,20,658</u>



Sanjay Dahiya



India Resources Trust
Schedules to the Accounts

Particulars	For the year ended March 31, 2021 Rs.
9. Grants	
Grants	
- Transfer from restricted project fund (Refer schedule 2)	26,05,50,370
- Transfer from deferred grants (Refer schedule 1)	40,25,465
	<u>26,45,75,835</u>
10. Project and related expenses	
Employee benefits expenses	
Salaries, bonus etc.	16,40,73,410
Employer Contribution to Provident Fund	60,15,286
Staff Welfare	32,28,363
Rent	31,63,058
Communication expenses	6,00,979
Conference and meeting expenses	6,44,884
Software expense	8,22,497
Project subgrants	13,50,000
External consultants	4,20,76,952
Website expenses	43,92,759
Electricity expenses	2,70,688
Printing and stationery	2,82,742
Professional charges	9,49,500
Traveling and conveyance	23,65,655
Miscellaneous Expenses	6,17,392
	<u>23,08,54,165</u>
11. Administrative and other expenses	
Employee benefits expenses	
Salaries, bonus etc.	1,87,99,207
Employer Contribution to Provident Fund	6,87,066
Staff Welfare	6,24,521
Rent	8,79,472
Communication expenses	3,40,237
Conference and meeting expenses	55,300
External consultants	17,12,080
Website expenses	99,836
Office Expenses	6,98,122
Electricity expenses	62,374
Printing and stationery	1,42,254
Professional charges	30,76,099
Recruitment expenses	6,13,819
Traveling and conveyance	40,700
Repair & Maintenance	11,02,560
Postage and courier	76,454
Loss on assets lost by theft	65,155
Miscellaneous Expenses	6,20,949
	<u>2,96,96,205</u>



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INDIA RESOURCES TRUST
(Financial Statements for Foreign Contribution Regulation Act, 2010)
Schedule 12 Significant accounting policies and notes to account

1. Background

The **India Resources Trust** ("The Trust") is a charitable trust, established in October 2011 with the main object to move human society to live in ways that preserve and protect the environment and its capacity to provide for the needs and aspirations of current and future generations, and in particular:

- a. **Climate and Energy:** To protect the environmental climate system from further harm due to emissions of greenhouse gases and help humanity and the natural world adapt to unavoidable climate change.
- b. **Governance:** To empower and strengthen institutions to foster environmentally sound and socially equitable decision-making.
- c. **Markets and Enterprise:** To harness markets and enterprise to expand economic opportunity and protect the environment.
- d. **People and Ecosystems:** To reverse rapid degradation of the environment and fragile ecosystems and assure their capacity to provide humans with needed goods and services.
- e. **Sustainable urban transport:** To catalyze environmentally sustainable transport solutions to improve the quality of life in Indian cities.

2. The Trust is registered under section 12A of the Income-tax Act, 1961.

3. Significant accounting policies

a. Basis of accounting

The financial statements have been prepared under the historical cost convention and on an accrual basis.

b. Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Cost comprises the purchase price and any costs attributable to bring the asset to its working condition for its intended use.

c. Depreciation

Depreciation on fixed assets is provided on written down value method at the rates specified in Income-tax Act, 1961.

d. Income

Grants and donations are recognised in the financial statements only when the same are sanctioned by the concerned agencies and there is no uncertainty in respect thereof.

Grants against specified purposes and stipulations that limit the use of the grants are recognized as income in the Statement of Income and Expenditure over the period to match with the related costs.

Grants utilized for depreciable assets are treated as deferred grants which are recognized in the Income and Expenditure Account on a systematic basis over the useful life of the asset.

Interest on grant funds is credited to the restricted project fund using time proportion method, based on the rate implicit in the transaction.

Interest income is recognized pro-rata on time proportion basis over the period of deposit.



INDIA RESOURCES TRUST
(Financial Statements for Foreign Contribution Regulation Act, 2010)
Schedule 12 Significant accounting policies and notes to account

e. Leases

Lease arrangements, where the risks and rewards incidental to ownership of an asset substantially vest with the lessor, are recognized as an operating lease.

Lease payments under operating lease are recognized as an expense in the Income and Expenditure Account on a straight line basis over the lease period.

f. Employee benefits

The Trust's contributions to provident fund is recognized in the Income and Expenditure Account on an accrual basis. There are no other obligations other than the contributions payable to the authorities.

Provision for gratuity and leaves is determined using the projected unit credit method on the basis of actuarial valuation carried out at year end.

4. 'Project and related expenses' in schedule 10 include (a) salary and other costs of project employees, (b) various direct project expenses, and (c) overheads incurred on maintenance of facilities allocated to project expenditure on the basis of number of project employees, as identified by the management.



For India Resources Trust

Ravi Prasad
Chief Functionary



Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0167357

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

- (i). Number : 231661724
(ii). Date : 08/09/2017

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 91708923.00
(b) Income During the year*:
(i) Interest: 2564047.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 200176006.00
(ii) as transfer from a local source: 27124963.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 321573939.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
1	WORLD RESOURCES INSTITUTE	Institutional	WORLD RESOURCES INSTITUTE WASHINGTON DC 20002 4213 , United States of America, Email Id: , Website Address : http://www.wri.org/	Social	Sustainable and Liveable Cities project and Innovation and Entrepreneurship in Public Transport Grant and Co create service plans for last mile services at identified stations leveraging domestic and international expertise Create replicable use case models to enable city level scale up Explore potential for integration of services with BMRCL through API integration Enable optimized adoption of new technology such as electric mobility and support infrastructure and keyless technology by leveraging lessons and best practices from global network Facilitate workshops on shared and electric mobility and influence policy discussions to set frameworks for new mobility solutions Conduct surveys to understand the impact of the Metro Bikes operations on the metro ridership and the accessibility to the metro rail network safer road infrastructure and traffic management practices Energy Access Program and Urban Transport Cities4forest	137961386.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Shakti Sustainable Energy Foundation	Institutional	The Capital court 104B 2 Left Wing 4th floor Munirka Phase III New Delhi 110067 , India, Email Id: , Website Address :	Social	Discussion Paper for accelerating Electric Vehicle adoption in India and Supporting Clean air action plan for Surat and Capacity development for City leadership on air pollution Energy for development - Building a new access narrative for Jharkhand Developing strategies for Bangalore Electricity Supply Company - BESCO to maximize renewable energy sales to its commercial and industrial consumers	12379873.00
3	Omidyar Network Fund Inc	Institutional	Omidyar Network, Washington, DC, USA , United States of America, Email Id: , Website Address : https://omidyar.com/	Social	To enable Grantee to work closely with local governments and embed a data and technology-led approach towards urban planning, with the goal of moving the urban planning process from a simple land-use design method to an integrated planning method. This will entail combining expertise led inputs on land use, mobility, and resource conservation and data-analysis, mapping and visualization through remote-sensing and geo-spatial technology and planning for economic development and land value capture in public infrastructure projects, so that there is integration of land-use planning with solutions for ecological and economic sustainability	49412012.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
4	The Hongkong and Shanghai Banking Corporation Limited	Institutional	52/60, Mumbai City, Mahatma Gandhi Road, FORT, Mumbai, Maharashtra 400001 , India, Email Id: , Website Address : http://www.hsbc.co.in	Social	Demonstrate how Renewable Energy interventions in the health sector can both improve healthcare service delivery and accelerate India energy transition. We will focus on select Indian states where healthcare infrastructure is lagging because of lack of access to reliable sustainable and affordable source of electricity. The project will include design and installation of RE solutions customized to the needs of the healthcare facilities which are not connected to the grid or are dependent on polluting diesel generator sets. The project will result in establishment of new healthcare services and improve existing services in the healthcare facilities in select Indian states. Outcomes will include improved and enhanced healthcare service delivery through clean energy options - helping India achieve multiple sustainable development and climate goals. The restoration opportunity assessment for Sidhi identifies at least eight restoration interventions that can be implemented in Sidhi. Operationalisation of this restoration opportunity assessment and its implementation in Sidhi can lead to sequestration of 7 million metric tons of additional carbon over 10 -20 years based on the species planted. This amounts to an increase in the carbon stock of 37	14745090.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
					percent. Restoring more than 363,000 hectares in Sidhi district would have multiplier effects across sectors. The benefits of restoration could be especially high for agri horti forestry wadi which could improve food security while also diversifying income sources for landowners.	
5	Deutsche Gesellschaft fur Internationale Zusammenarbeit GIZ GmbH	Institutional	Friedrich-Ebert-Allee 320 36 53113 Bonn , Germany , Email Id: , Website Address : https://www.giz.de/	Social	The primary aim of this project is increasing the awareness of the importance of sustainable mobility in Kochi.	2160515.00
6	The International Federation of Red Cross and Red Crescent Societies IFRC	Institutional	The International Federation of Red Cross and Red Crescent Societies IFRC Route De Pre Bios 1 1214 Vernier Switzerland , United States of America, Email Id: , Website Address :	Social	The purpose of the project is to ensure safer mobility for youth in Rohtak. The objectives are as follows- Objective To improve access to safer mobility for youth, particularly around college campuses and To increase participation on safer mobility for youth among all stakeholders	10642093.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	200176006.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

1	Sustainable and Liveable Cities, increasing awareness of the importance of sustainable mobility, traffic management practices, Energy Access Program and Urban Transport, Cities4forest, Urban planning.	Delhi, Mumbai and Bangalore Delhi Delhi 110016	66732778.55	0.00	191650683.00	0.00	225683144.00	0.00	32700317.55	0.00
2	To ensure safer mobility for youth in Rohtak.	Rohtak Rohtak Haryana 124001	3626923.45	0.00	10778311.00	0.00	8547322.00	0.00	5857912.45	0.00
3	Demonstrate how Renewable Energy interventions in the health sector can both improve healthcare service delivery and accelerate India energy transition.	Delhi Delhi Delhi 110016	0.00	0.00	14798305.00	0.00	161970.00	0.00	14636335.00	0.00
4	Supporting Clean air action plan for Surat and Capacity development for City leadership on air pollution	Surat Surat/Bardoli Gujarat 395003	16624402.00	0.00	12592223.00	0.00	25743120.00	0.00	3473505.00	0.00
5	Improving the implementation of Affordable Housing in India and Safeguarding Urban Village Transitioning in Urban Slums	Delhi Delhi Delhi 110016	4724819.00	0.00	45494.00	0.00	3951263.00	0.00	819050.00	0.00
Total			91708923.00	0.00	229865016.00	0.00	264086819.00	0.00	57487120.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):225177492.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :28611198.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or.
(B) the security, strategic, scientific or economic interest of the state; or
(C) the public interest; or
(D) freedom or fairness of election to any legislature; or
(E) friendly relations with any foreign state; or
(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Computers	Implementation of projects	8922573.00
(ii)	Creation of movable assets	Office Equipments	Implementation of Projects	25556.00
	Total			8948129.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Transforming Rural India Foundation	25/06/2020	Social	500000.00
2	Transforming Rural India Foundation	23/09/2020	Social	500000.00
3	Mahatma Education Society	23/09/2020	Social	350000.00
	Total			1350000.00

(e) Total utilisation In the year (Rs.)(b+c+d) 264086819.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	50600000.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	50600000.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 0.00
(b) in FC designated bank account: 6887120.00
(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX3480	06/04/2021

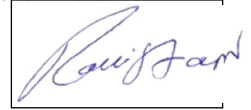
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



RAVISTAN ANTHONY
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

