

**S. C. KWATRA & CO.**  
CHARTERED ACCOUNTANTS  
303-A, SASCO BHAWAN, AZADPUR COMMERCIAL COMPLEX,  
DELHI- 110 033 INDIA  
PH.: 27676375, 27672646 FAX: 91-11-27676375

**AUDITOR'S CERTIFICATE**

(Read with Notes to Auditor's Certificate)

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 **31<sup>st</sup> March, 2022** 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. 5,74,87,120/-**.
- (ii) Foreign contribution of/worth **Rs. 38,00,67,196/-** was received by the Trust during the financial year **2021-22**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 27,11,364/-** and refund of advance of **Rs. 18,50,000/-** was received by the Trust during the financial year **2021-22**.
- (iv) The balance of unutilised foreign contribution with the Trust at the end of the financial year **2021-22** was **Rs. 5,38,55,475/-**.
- (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.

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

*M. M. Kwatra*

**M. M. Kwatra**  
**Partner**  
**(Membership No.- 083756)**  
**UDIN : 22083756BGCNSG2964**



Place: New Delhi  
Date: December 26, 2022

### **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 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 26, 2022**

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

**M.M.Kwatra**  
**Partner**  
**Membership No.: 083756**  
**UDIN : 2083756BGCNSG2964**

India Resources Trust

(Financial Statements under Foreign Contribution Regulation Act, 2010)

Statement of Receipts and Payments for the year ended March 31, 2022

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>Opening Balance</b>			<b>Project and related expenses</b> (refer note 4 of schedule 12)		
Bank Account	6,887,120		Programme staff salaries	231,132,415	
Deposits	<u>50,600,000</u>	57,487,120	Employer Contribution to Provident Fund	8,963,079	
Grants Received		378,067,196	Staff Welfare	4,946,438	
Grant in aid		2,000,000	Conference and meeting expenses	6,594,755	
Interest from bank		2,711,364	Software expense	3,302,191	
Advances received back		1,850,000	External consultants	45,929,340	
			Website expenses	2,364,320	
			Printing and stationery	755,259	
			Professional charges	3,428,139	
			Traveling and conveyance	11,646,118	
			Signage Expense	5,026,222	
			Other Program Expenses	748,129	324,836,405
			<b>Administrative and other expenses</b>		
			Staff salaries	27,268,606	
			Employer Contribution to Provident Fund	1,025,678	
			Staff Welfare	3,254,055	
			Rent	5,467,975	
			Communication expenses	454,614	
			Conference and meeting expenses	805,672	
			External consultants	1,269,750	
			Website expenses	277,830	
			Electricity expenses	576,058	
			Office Expenses	307,791	
			Printing and stationery	355,432	
			Professional charges	4,964,892	
			Recruitment expenses	417,826	
			Traveling and conveyance	602,176	
			Repair & Maintenance	778,102	
			Postage and courier	247,520	
			Insurance, rates and taxes	117,766	
			Other Admin Expenses	2,018,552	50,210,295
			<b>Fixed Assets</b>		
			Computers		11,927,391
			<b>Advances paid</b>		1,286,114
			<b>Closing Balance</b>		
			Bank Account	48,255,475	
			Deposits	5,600,000	53,855,475
<b>Total</b>		<u>442,115,680</u>	<b>Total</b>		<u>442,115,680</u>

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

  
M.M.Kwatra  
Partner  
Membership No. 083756



For India Resources Trust

  
Chief Functionary



Place : New Delhi

Date : 26 DEC 2022

India Resources Trust

(Financial Statements under Foreign Contribution Regulation Act, 2010)

Balance Sheet as on March 31, 2022

Particulars	Schedule	As at March 31, 2022 Rs.
<b>SOURCES OF FUNDS</b>		
Deferred Grant	1	14,259,275
		<u>14,259,275</u>
Restricted project fund	2	60,913,601
		<u>60,913,601</u>
<b>Total</b>		<u><u>75,172,876</u></u>
<b>APPLICATION OF FUNDS</b>		
Fixed assets	3	14,259,275
		<u>14,259,275</u>
Current assets, loans and advances		
Cash and bank balances	4	53,855,475
Loans and advances	5	5,170,132
Other current assets	6	23,816,599
		<u>82,842,206</u>
Less: Current liabilities and provisions		
Current liabilities	7	17,250,725
Provisions	8	4,677,880
		<u>21,928,605</u>
Net current assets		<u>60,913,601</u>
<b>Total</b>		<u><u>75,172,876</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  
Partner  
Membership No. 083756



For India Resources Trust

Chief Functionary



Place : New Delhi

Date **26 DEC 2022**

India Resources Trust

(Financial Statements under Foreign Contribution Regulation Act, 2010)

Statement of Income and Expenditure for the year ended March 31, 2022

Particulars	Schedule	Year ended March 31, 2022 Rs.
<b>INCOME</b>		
Grants	9	384,717,380
<b>Total</b>		<b>384,717,380</b>
<b>EXPENDITURE</b>		
Project and related expenses	10	327,022,377
Administrative and other expenses	11	51,196,442
Depreciation and amortisation	3	6,498,561
<b>Total</b>		<b>384,717,380</b>
<b>Surplus / (Deficit) for the year</b>		<b>-</b>

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  
Partner  
Membership No. 083756



For India Resources Trust

  
Chief Functionary



Place : New Delhi

Date : 26 DEC 2022

**India Resources Trust**

**(Financial Statements under Foreign Contribution Regulation Act, 2010)**

**Schedules to the Accounts**

Particulars	As at March 31,
	2022
	Rs.
<b>1. Deferred grant</b>	
Balance at the beginning of the year	8,719,432
Add : Grants utilized for purchase of assets (net of deletions)	12,038,404
Less : Depreciation for the year on assets transferred to Income and Expenditure Account *	6,498,561
Balance at the end of the year	<u><u>14,259,275</u></u>

\* Represents depreciation on capital expenditure included in Deferred grant.

**2. Restricted project fund**

Opening Balance	86,231,294
Add : Grants received / receivable during the year	360,281,386
Add : Interest earned during the year on project grant funds	<u>2,658,144</u>
	449,170,824
Less : Transferred to Statement of Income and Expenditure*	(376,218,819)
Less : Transferred to Deferred grants **	<u>(12,038,404)</u>
Closing Balance	<u><u>60,913,601</u></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).



**4. Cash and Bank Balances**

Balances with banks	
- Savings account	48,255,475
- on deposit accounts	5,600,000
	<u>53,855,475</u>

**5. Loans and advances**

Prepaid Expenses	2,303,821
Income Tax recoverable - TDS	76,042
Employee Advance	12,914
Others	2,777,355
	<u>5,170,132</u>

**6. Other current assets**

Grant Receivable	23,654,144
Gratuity fund	162,455
	<u>23,816,599</u>

**7. Current Liabilities**

Sundry creditors	4,364,976
Expenses payable	2,597,046
Statutory dues	7,173,350
Employee dues	3,115,353
	<u>17,250,725</u>

**8. Provisions**

Provision for Leave Encashment	4,677,880
	<u>4,677,880</u>





India Resources Trust

(Financial Statements under Foreign Contribution Regulation Act, 2010)

Schedules to the Accounts  
Schedule-3 - Fixed Assets

Particulars	Gross Block				Depreciation		(Amount in Rs.) WDV as at March 31, 2022
	As at April 1, 2021	Additions during the year	Deletions / Adjustments	As at March 31, 2022 (Before Depreciation/ Amortisation)	Upto March 31, 2021	Depreciation/ Amortisation for the year	
Computer and Peripherals	14,116,503	12,038,404	-	26,154,907	5,469,549	6,489,168	11,958,717
Office Equipment	50,045	-	-	50,045	7,152	6,434	13,586
Furniture and Fixtures	34,602	-	-	34,602	5,017	2,959	7,976
<b>TOTAL</b>	<b>14,201,150</b>	<b>12,038,404</b>	<b>-</b>	<b>26,239,554</b>	<b>5,481,718</b>	<b>6,498,561</b>	<b>11,980,279</b>
							<b>14,259,275</b>



**India Resources Trust**  
**Schedules to the Accounts**

<b>Particulars</b>	<b>For the year ended March 31, 2022 Rs.</b>
<b>9. Grants</b>	
Grants	
- Transfer from restricted project fund (Refer schedule 2)	376,218,819
- Transfer from deferred grants (Refer schedule 1)	6,498,561
Grant in aid	<u>2,000,000</u>
	<u><b>384,717,380</b></u>
<b>10. Project and related expenses</b>	
Employee benefits expenses	
Salaries, bonus etc.	230,427,098
Employer Contribution to Provident Fund	8,702,115
Staff Welfare	4,750,181
Conference and meeting expenses	7,024,397
Software expense	3,137,584
External consultants	46,379,124
Website expenses	2,360,262
Printing and stationery	789,268
Professional charges	4,272,152
Traveling and conveyance	13,256,308
Signage Expenses	5,026,222
Other Program Expenses	897,666
	<u><b>327,022,377</b></u>
<b>11. Administrative and other expenses</b>	
Employee benefits expenses	
Salaries, bonus etc.	27,507,410
Employer Contribution to Provident Fund	980,715
Staff Welfare	3,224,915
Rent	5,486,627
Communication expenses	476,976
Conference and meeting expenses	1,141,573
External consultants	1,197,000
Website expenses	277,830
Office Expenses	354,661
Electricity expenses	619,961
Printing and stationery	386,377
Professional charges	5,073,085
Recruitment expenses	440,027
Traveling and conveyance	714,926
Repair & Maintenance	754,157
Postage and courier	252,562
Insurance, rates and taxes	118,927
Other Admin Expenses	2,188,713
	<u><b>51,196,442</b></u>



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

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**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 vide letter no. DIT(E)/12A/2012-13/I-1522 dated 19/09/2012, and renewed as per unique Registration Number: AAATI9236JE20116 dated 23rd September, 2021 from AY 2022-23 to 2026-27.

**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.

The Trust has an obligation towards gratuity, a defined benefit retirement plan covering all eligible employees. The plan provides for a lump sum payment to vested employees at retirement, death while in employment or on termination of employment of an amount based on respective employee's salary and the tenure of employment. Vesting occurs on completion of five years of service.

The defined benefit obligation towards gratuity is determined on the basis of actuarial valuation as at the balance sheet date using the projected unit credit method.

During the year Trust has started making annual contribution to gratuity fund under group policy with Life Insurance Corporation of India. The liability recognized in the balance sheet in respect of gratuity is the present value of the defined benefit obligation at the balance sheet date less the fair value of plan assets. In case the fair value of plan assets exceeds the present value of obligation, the same is shown under Schedule 6 - 'Other current Assets'.

Provision for leaves is determined on the basis of actuarial valuation as at the balance sheet date using projected unit credit method.

4. 'Project and related expenses' in schedule 10 include (a) salary and other costs of project employees and (b) various direct project expenses, as identified by the management.



**For India Resources Trust**

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, 2022

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.) 57487120.00  
(b) Income During the year\*:  
(i) Interest: 2711364.00

(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.)
1	Advance received back initially paid for conference expense for Sustainable and Liveable Cities project Mumbai Mumbai Maharashtra 400012	2020	1850000.00
Total			1850000.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 380067196.00  
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 442115680.00

\*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	NEW VENTURE FUND	Institutional	New Venture Fund 1201 Connecticut Ave. NW, Washington, DC 20036 , United States of America, Email Id: , Website Address : <a href="https://newventurefund.org/">https://newventurefund.org/</a>	Social	The Grant used for the following purposes a. Electric Mobility Forum Phase 2, b. Support in Developing Indias National Hydrogen Strategy c. Support for Project Management Unit in Patna to develop a strategy for a climate resilient and low-carbon pathway for Bihar d Building Leaders in Climate Change Management	29913809.00
2	Foreign Commonwealth and Development Office	Institutional	British High Commission New Delhi , United Kingdom, Email Id: karen.mcluskie@fcdo.gov.uk, Website Address : <a href="https://www.gov.uk/government/organizations/foreign-commonwealth-development-office">https://www.gov.uk/government/organizations/foreign-commonwealth-development-office</a>	Social	The project aims to a. identify and address the gender data gaps in mobility, and b. data driven mitigations to make public transit and associated infrastructure safer, more convenient and more accessible for women in India	2255728.00
3	CHILDRENS INVESTMENT FUND FOUNDATION	Institutional	7 Clifford Street London, W1S 2FT United Kingdom , United Kingdom, Email Id: , Website Address : <a href="https://ciff.org/">https://ciff.org/</a>	Social	Through this C2P3 Project, City Climate Policy, Planning and Project Development, to work with the officials in three Indian cities Nasik, Aurangabad, and Solapur in Maharashtra to provide technical assistance and handholding support to the city administration for policy, planning, and project development to mainstream climate actions.	17556196.00
4	Bernard Van Leer Foundation	Institutional	Bernard van Leer Foundation, Lange Houtstraat 2, 2511 CW The Hague, The Netherlands , Netherlands, Email Id: , Website Address : <a href="https://bernardvanleer.org/">https://bernardvanleer.org/</a>	Social	The initiative aims to work with cities and stakeholders to pilot and scale ways to improve public space, transport, neighbourhoods, early childhood services, and data management across city agencies so that infants, toddlers and caregivers feel safe to explore, play and engage with their built and natural environment.	37039734.95

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
5	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	14546018.00
6	Deutsche Gesellschaft für Internationale Zusammenarbeit GIZ GmbH	Institutional	Friedrich-Ebert-Allee 320 36 53113 Bonn , Germany , Email Id: , Website Address : <a href="https://www.giz.de/">https://www.giz.de/</a>	Social	The primary aim of this project is increasing the awareness of the importance of sustainable mobility in Kochi.	3735210.05

Ministry of Home Affairs

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
7	WORLD RESOURCES INSTITUTE	Institutional	WORLD RESOURCES INSTITUTE WASHINGTON DC 20002 4213 , United States of America, Email Id: , Website Address : <a href="http://www.wri.org/">http://www.wri.org/</a>	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	275020500.00

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

Sl.No	Purpose	Amount
1	Social	380067196.00

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
FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 26/12/2022						



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.

			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)
1	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	Delhi, Mumbai, Bangalore, Kochi Mumbai Maharashtra400012	32700317.55	0.00	322223501.88	0.00	334058360.85	0.00	20865458.58	0.00
2	To ensure safer mobility for youth in Rohtak	Rohtak Rohtak Haryana124001	5857912.45	0.00	14617177.24	0.00	11513048.17	0.00	8962041.52	0.00
3	Through this C2P3 Project City Climate Policy, Planning and Project Development, to work with the officials in 3 Indian cities Nasik, Aurangabad, and Solapur to provide technical assistance.	Nashik, Aurangabad, Solapur Nashik Maharashtra422001	0.00	0.00	17652741.43	0.00	5252670.00	0.00	12400071.43	0.00
4	Demonstrate how Renewable Energy interventions in the health sector can both improve healthcare service delivery and accelerate India energy transition	Sidhi Sidhi Madhya Pradesh486661	14636335.00	0.00	96374.74	0.00	14732709.74	0.00	0.00	0.00

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.

5	Supporting Clean air action plan for Surat and Capacity development for City leadership on air pollution	Surat Surat/Bardi Gujarat 395003	3473505.00	0.00	0.00	0.00	3473505.00	0.00	0.00	0.00
6	The Grant used for the following purposes to fund the Organizations a. Electric Mobility Forum Phase 2, b. Support in Developing Indias National Hydrogen Strategy.	Patna Patna Bihar 486776	0.00	0.00	30038764.71	0.00	18410861.24	0.00	11627903.47	0.00
7	Improving the implementation of Affordable Housing in India and Safeguarding Urban Village Transitioning in Urban Slums	Delhi, Mumbai Mumbai Maharashtra 400012	819050.00	0.00	0.00	0.00	819050.00	0.00	0.00	0.00
Total			57487120.00	0.00	38462856.00	0.00	38826020.50	0.00	53855475.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.): 324836405.00  
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) : 51496409.00

\*\* 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	Purchase of computers	Social	11927391.00

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.

	Total			11927391.00
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 388260205.00

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	50600000.00
(ii)	FD made during the year	30480210.00
(iii)	Less: realisation of previous FD	75480210.00
	Closing balance of FD	5600000.00

(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: 48255475.00

(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:

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)

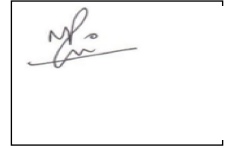
Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

#### 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.

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.



MADHAV VISHNU PAI  
[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs