

**AZAD FOUNDATION**  
**FCRA BALANCE SHEET AS AT MARCH 31, 2022**

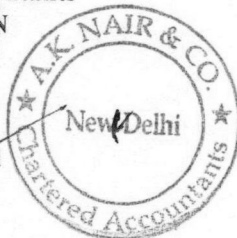
(Amount in INR)

	SCHEDULE	AS AT 31.3.2022	AS AT 31.3.2021
<b><u>SOURCES OF FUNDS</u></b>			
Trust fund	1	34,41,283	34,41,283
Earmarked fund	2	1,09,78,363	90,15,284
Designated fund		-	-
Income and expenditure account	3	20,23,497	29,31,274
<b>TOTAL</b>		<b><u>1,64,43,143</u></b>	<b><u>1,53,87,841</u></b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>FIXED ASSETS</u></b>			
Gross block	4	-	-
Less : Depreciation		-	-
Net block		-	-
Earmarked funds	2	48,289	44,242
<b><u>NET CURRENT ASSETS</u></b>			
Cash & bank balances	5	1,57,69,534	1,55,65,650
Loan and advances	5	24,850	1,58,725
Other advances	5	8,93,731	7,89,546
		<b><u>1,66,88,115</u></b>	<b><u>1,65,13,921</u></b>
Less : Current liabilities	6	2,93,261	11,70,322
Net current assets		1,63,94,854	1,53,43,599
<b>TOTAL</b>		<b><u>1,64,43,143</u></b>	<b><u>1,53,87,841</u></b>
Accounting policies and notes to accounts	7		

As per our report of even date

For A.K NAIR & CO.  
Chartered Accountants  
FRN No.011075N

Ashish Aggarwal  
(Partner)  
M.No. 514308



For Azad Foundation

*Meenu Vadera*

Meenu Vadera  
Secretary

*Rohit Bhasin*

Rohit Bhasin  
Treasurer

Place : New Delhi

Date : 27/12/2022

UDIN : 22514308BGFMR57605

**AZAD FOUNDATION  
FCRA INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED MARCH 31, 2022**

(Amount in INR)

SCHEDULE	AS AT 31.3.2022	AS AT 31.3.2021
<b><u>A. INCOME</u></b>		
<b>Income towards Earmarked Funds</b>		
Grants income- FCRA	4,18,29,780	4,39,65,836
<b><u>Income towards General Fund</u></b>		
<b>FCRA</b>		
Saving bank Interest-FC	2,34,109	2,19,175
FDR interest FCRA	4,64,383	6,67,466
Donations	27,20,514	4,16,622
<b>TOTAL</b>	<b><u>4,52,48,786</u></b>	<b><u>4,52,69,099</u></b>
<b><u>B. EXPENDITURE</u></b>		
Expenses from FCRA funds - Earmarked Funds	4,18,29,780	4,39,65,836
Expenses from FCRA funds	42,11,584	9,148
Asset written off	-	-
<b>TOTAL</b>	<b><u>4,60,41,364</u></b>	<b><u>4,39,74,984</u></b>
Excess/(deficit) of income over expenditure for the year	(7,92,578)	12,94,115
Less : Transferred to Earmarked Funds	-	-
Balance Transferred to Income and expenditure account	(7,92,578)	12,94,115
Add :- Depreciation on fixed assets written back from last year	-	-
<b>Balance Carried Forward</b>	<b><u>(7,92,578)</u></b>	<b><u>12,94,115</u></b>
Accounting policies and notes to accounts	7	

As per our report of even date

For A. K. NAIR & CO.  
Chartered Accountants  
FRN No.011075N

Ashish Aggarwal  
(Partner)  
M.No. 514308



For Azad Foundation

*Meenu Vadera*

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Secretary

*Rohit Bhasin*

Rohit Bhasin  
Treasurer

Place : New Delhi

Date : 27/12/2022

UDIN : 22514308BGFKRS7605

**AZAD FOUNDATION**  
**FCRA SCHEDULES FORMING PART OF THE BALANCE SHEET**  
**AS AT MARCH 31, 2022**

(Amount in INR)

**SCHEDULE 1 - TRUST FUND**

	AS AT 31.3.2022	AS AT 31.3.2021
Opening balance	34,41,283	34,41,283
Less: Reserve for loan to Alumni	-	-
	<u>34,41,283</u>	<u>34,41,283</u>
Add Transfer to the extent permitted	-	-
	<u>34,41,283</u>	<u>34,41,283</u>

**SCHEDULE 2 - EARMARKED FUND**

	AS AT 31.3.2022	AS AT 31.3.2021
Opening balance FCRA	90,15,284	1,43,72,893
Less: Recoverable from earmarked donor for last year	44,242	38,57,076
Add: received during the year	4,37,89,000	4,24,21,061
	<u>5,27,60,042</u>	<u>5,29,36,878</u>
Less : Transferred to profit and loss Account	188	-
Less : Utilized during the year	4,18,29,780	4,39,65,836
	<u>1,09,30,074</u>	<u>89,71,042</u>
Add: Recoverable from Earmarked donor	48,289	44,242
Closing balance (A)	<u>1,09,78,363</u>	<u>90,15,284</u>

**SCHEDULE 3 :- INCOME AND EXPENDITURE ACCOUNT**

	AS AT 31.3.2022	AS AT 31.3.2021
Opening balance carried forward	29,31,274	16,37,159
Less: Past Rectification	(1,15,199)	-
Less: Balance transferred from income & expenditure A/c	(7,92,578)	12,94,115
<b>Balance carried forward to income and expenditure account</b>	<u>20,23,497</u>	<u>29,31,274</u>



Meenu Vadera

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**AZAD FOUNDATION  
RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2022**

	AS AT 31.3.2022	
<b>OPENING BALANCE</b>		
Axis Bank Account No. 915010026906357 (Kalkaji)	38,036	
Axis Bank A/c No. 915010033247951 (Kol)	2,37,017	
PNB (Jaipur) A/c No. 4064000100127746	16,666	
STATE BANK INDIA-FC-39967175214	12,93,588	
STATE BANK OF INDIA - 30722605436	44,01,466	
Security Deposits and advances	11,68,932	
Fixed Deposit	94,44,276	
Cash in Hand	1,34,601	1,67,34,582
<b>RECEIPTS</b>		
Grant from iPartner	26,87,729	
Grant from AJWS	14,56,200	
Grant from Dayalan Foundation	43,23,233	
Grant from Empower	63,28,250	
Grant from OAK	2,89,21,670	
Grant from Planeterra	71,775	
Donation	27,20,513	
Bank interest FC	2,33,418	
FD Interest ( FC )	3,28,523	4,70,71,311
<b>TOTAL</b>		<b>6,38,05,893</b>
<b>PROGRAM EXPENSES</b>		
Wow Outreach	27,06,663	
Azad Kishori	28,47,409	
Men for Gender Justice	33,10,816	
Parvaz Fellowship	17,20,389	
WWW Training	2,61,95,655	
Research, Documentation & NTL Network	42,91,201	
Fundraising	3,90,000	
Institutional Salaries	47,77,477	
Institutional Overheads	8,78,169	
Travel and other reimbursement expense	-	4,71,17,778
<b>CLOSING BALANCE</b>		
Axis Bank Account No. 915010026906357 (Kalkaji)	19,89,646	
Axis Bank A/c No. 915010033247951 (Kol)	87,902	
PNB (Jaipur) A/c No. 4064000100127746	61,613	
STATE BANK INDIA-FC-39967175214	2,00,032	
STATE BANK OF INDIA - 30722605436	14,18,135	
Security Deposits and advances	9,18,581	
Fixed Deposit	1,20,00,000	
Cash in Hand	12,207	1,66,88,116
<b>TOTAL</b>		<b>6,38,05,894</b>

For A.K NAIR & CO.  
Chartered Accountants  
FRN No.011075N

Ashish Aggarwal  
(Partner)  
M.No. 514308



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