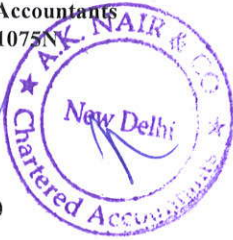


**AZAD FOUNDATION**  
**FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2020**

	AS AT 31.3.2020	
<b><u>SOURCES OF FUNDS</u></b>		
Opening Fund	4,907,008	
Add: Excess/(deficit) of income over expenditure for the year	1,637,159	6,544,167
Utilised Grants		14,372,893
Current Liabilities		1,942,835
<b>TOTAL</b>		<b>22,859,895</b>
<b><u>APPLICATION OF FUNDS</u></b>		
Fixed Assets	1,605,807	1,605,807
<b>CURRENT ASSETS</b>		
Bank Balances	7,838,539	
Fixed Deposits	8,236,878	
Receivable from Earmarked Donor	3,857,076	
Security Deposit & Advances	1,184,240	
Cash in Hand	137,355	21,254,088
<b>TOTAL</b>		<b>22,859,895</b>

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

A.K NAIR  
(Partner)  
M.No.84690



For Azad Foundation

*Meenu Vadera*

Meenu Vadera  
Secretary

*Rohit Bhasin*

Rohit Bhasin  
Treasurer

Place : New Delhi  
Date : June 29,2021

UDIN: 21084690AAABJU 7946



AZAD FOUNDATION  
INCOME & EXPENDITURE ACCOUNT OF FCRA A/C FOR THE YEAR ENDED MARCH 31, 2020

SCHEDULE	AS AT 31.3.2020
<b><u>A. INCOME</u></b>	
<b>Income towards Earmarked Funds</b>	
Grants income- FCRA	41,807,758
<b><u>Income towards General Fund</u></b>	
<b>FCRA</b>	
Saving bank Interest-FC	212,353
FDR interest FCRA	1,006,170
Donations	445,302
Other income	-
	<b>43,471,583</b>
<b><u>B. EXPENDITURE</u></b>	
Expenses from FCRA funds - Earmarked Funds	41,807,758
Expenses from FCRA funds	26,665
<b>TOTAL</b>	<b>41,834,423</b>
Excess/(deficit) of income over expenditure for the year	1,637,159

As per our report of even date

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

A.K. Nair  
Ashish Aggarwal  
(Partner)  
M.No. 084690



Place : New Delhi

Date : 29.06.2021

UDIN : 21084690AAAABJV7946

For Azad Foundation

*Meenu Vadera*

Meenu Vadera  
Secretary

*Rohit Bhasin*

Rohit Bhasin  
Treasurer



**AZAD FOUNDATION**  
**RECEIPT AND PAYMENT OF FC A/C FOR THE YEAR ENDED MARCH 31, 2020**

	AS AT 31.3.2020	
<b>OPENING BALANCE</b>		
SBI S.B A/C NO.30722605436	19,730,508	
Axis A/C no. 915010026906357 (Delhi)	561,619	
Axis A/C no. 915010033247951 (Kolkata)	197,477	
PNB A/C no. 4064000127746 (Jaipur)	267,153	
Security Deposits & Advances	3,968,416	
Cash in Hand	92,020	24,817,193
<b>RECEIPTS</b>		
Grant from Dayalan Foundation (Azad Kishori)	2,233,937	
Grant from Empower	3,216,667	
Grant from Ford (NTL Network)	2,996,664	
Grant from AJWS	4,285,740	
Grant from Cartier	3,422,375	
Grant from OAK	11,233,275	
Grant from C&A	1,210,774	
Grant from iPartner	5,206,505	
Grant from Royal Netherlands	193,250	
Travel and other reimbursements	110,542	
Donation	445,301	
Bank interest FC	212,353	
FD Interest ( FC )	1,006,170	35,773,553
<b>TOTAL</b>		<b>60,590,746</b>
<b>PROGRAM EXPENSES</b>		
Wow Outreach	3,396,109	
Azad Kishori	1,769,552	
Men for Gender Justice	2,127,830	
Parvaz Fellowship	2,971,847	
Wow Training	13,995,602	
Wow Partnership	286,302	
Research, Documentation & NTL Network	7,360,962	
Institutional Salaries	5,201,450	
Institutional Overheads	3,080,186	
Travel and other reimbursement expense	114,252	40,304,091
<b>CLOSING BALANCE</b>		
SBI S.B A/C NO.30722605436	5,859,550	
Axis A/C no. 915010026906357 (Delhi)	1,735,789	
Axis A/C no. 915010033247951 (Kolkata)	174,770	
PNB A/C no. 4064000127746 (Jaipur)	68,430	
Security Deposits and advances	4,073,883	
Fixed Deposit	8,236,878	
Cash in Hand	137,355	20,286,655
<b>TOTAL</b>		<b>60,590,746</b>

For A.K NAIR & CO.  
Chartered Accountants  
FRN No.0111075N

A.K NAIR  
(Partner)  
M.No.84690



For Azad Foundation

*Meenu Vadera*      *Rohit Bhasin*

Meenu Vadera  
Secretary

Rohit Bhasin  
Treasurer

Place : New Delhi  
Date : June 29, 2021

UDIN : 21084690AAABJU7946

