

AZAD FOUNDATION
FCRA BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE	AS AT 31.3.2021
<u>SOURCES OF FUNDS</u>	
Trust fund	3,441,283
Earmarked fund	9,015,284
Designated fund	-
Income and expenditure account	2,931,274
TOTAL	<u>15,387,841</u>
<u>APPLICATION OF FUNDS</u>	
<u>FIXED ASSETS</u>	
Gross block	-
Less : Depreciation	-
Net block	-
Earmarked funds	44,242
<u>NET CURRENT ASSETS</u>	
Cash & bank balances	15,565,650
Loan and advances	158,725
Other advances	789,546
	<u>16,513,921</u>
Less : Current liabilities	<u>1,170,322</u>
Net current assets	15,343,599
TOTAL	<u>15,387,841</u>

* The Balance Sheet is prepared on Accrual Basis instead of cash basis followed till last year

As per our report of even date


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


Ashish Aggarwal
(Partner)
M.No. 514308

Place : New Delhi
Date : 29.12.2021

UDIN : 21514308 AAAAEE7743

For Azad Foundation


Meenu Vadera
Secretary


Rohit Bhasin
Treasurer

**AZAD FOUNDATION
FCRA INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED MARCH 31, 2021**

SCHEDULE	AS AT 31.3.2021
<u>A. INCOME</u>	
Income towards Earmarked Funds	
Grants income- FCRA	43,965,836
<u>Income towards General Fund</u>	
FCRA	
Saving bank Interest-FC	219,175
FDR interest FCRA	667,466
Donations	416,622
TOTAL	45,269,099
<u>B. EXPENDITURE</u>	
Expenses from FCRA funds - Earmarked Funds	43,965,836
Expenses from FCRA funds	9,148
Asset written off	-
TOTAL	43,974,984
Excess/(deficit) of income over expenditure for the year	1,294,115
Less : Transferred to Earmarked Funds	-
Balance Transferred to Income and expenditure account	1,294,115
Add :- Depreciation on fixed assets written back from last year	-
Balance Carried Forward	1,294,115

As per our report of even date

For A.K NAIR & CO.
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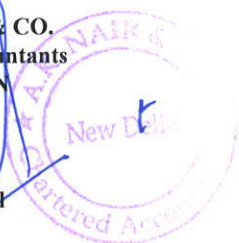
**AZAD FOUNDATION
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2021**

Receipts	As on 31.03.2021	Payments	As on 31.03.2021
Opening Balance:		Fund Utilised	
SBI S.B A/C NO.30722605436	5,859,550	Grant from iPartner	5,573,227
Axis A/C no. 915010026906357 (Delhi)	1,735,789	Grant from AJWS	4,362,344
Axis A/C no. 915010033247951 (Kolkata)	174,770	Grant from Cartier	3,606,590
PNB A/C no. 4064000127746 (Jaipur)	68,430	Grant from Dayalan Foundation	3,956,600
Security Deposits and advances	4,073,883	Grant from Empower	4,069,337
Fixed Deposit	8,236,878	Grant from OAK	16,003,685
Cash in Hand	137,355	Grant from HDF	6,304,981
		Grant from Ford Foundation	1,917,042
		Grant from C&A Foundation	862,438
Fund Received :		Grant from Trafigura Foundation	5,403
Grant from iPartner	5,872,219	Travel and other reimbursements	109,012
Grant from AJWS	4,270,800	Other Expenses	9,148
Grant from Cartier	3,648,750		
Grant from Dayalan Foundation	3,757,970		
Grant from Empower	3,505,723		
Grant from OAK	21,365,599	Closing Balance:	
Travel and other reimbursements	109,012	Axis Bank Account No. 915010026906357 (Kalkaji)	38,036
Donation	416,622	Axis Bank A/c No. 915010033247951 (Kol)	237,017
		PNB (Jaipur) A/c No. 4064000100127746	16,666
Bank interest FC	115,592	STATE BANK INDIA-FC-39967175214	1,293,588
FD Interest (FC)	165,448	STATE BANK OF INDIA - 30722605436	4,401,466
		Security Deposits and advances	1,168,932
		Fixed Deposit	9,444,276
		Cash in Hand	134,601
Total	63,514,389	Total	63,514,389

As per our report of even date

For A.K NAIR & CO.
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Ashish Aggarwal
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Secretary

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Treasurer

Place : New Delhi

Date : 29.12.2021

UDIN : 21014308AAAAHE7743