

DR. A.V. BALIGA MEMORIAL TRUST
New Delhi

AUDITED STATEMENT OF ACCOUNTS
2021-22

Auditors

Pinto M.P. & Associates
Chartered Accountants

New Delhi – 110002

Email: camartinpinto@gmail.com \ pinto@icai.org

Website: www.pinto.co.in



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

H-28, Navin Shahdara
Delhi-110032
Phone : 011-45650202
Mob. 9810030202 / 8595854393
Email : camartinpinto@gmail.com
pinto@icai.org
Website: www.pinto.co.in

**AUDITOR'S REPORT TO THE MEMBERS OF THE GOVERNING
BODY OF DR. A.V. BALIGA MEMORIAL TRUST**

We have audited the attached Balance Sheet of **DR. A.V. BALIGA MEMORIAL TRUST**, Patriot House, 3 BSZ Marg, Press Area, New Delhi as at 31st March, 2022 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Dr. A.V. Baliga Memorial Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2022
 - ii. In the case of the Income and Expenditure of Deficit / Surplus for the year ended on that date.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April, 2021 to 31st March, 2022.

For Pinto M.P. & Associates,
Chartered Accountants.
Firm Regn. No. 006002N

(Martin P. Pinto F.C.A.)
Membership No. 085006



8 SEP 2022

DR.A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z.MARG, NEW DELHI
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH.	Amount (Rs.)	ASSETS	SCH.	Amount (Rs.)
Capital Fund			Fixed Assets		
Opening Balance		29,01,916.07	As per Schedule	A	6,08,820.00
Add: Excess of Income over Expenditure		1,40,735.25			
		30,42,651.32			
Add: Donation Towards Corpus		-	Current Assets Loans & Advances		
			Balance with Scheduled Banks	D	60,99,906.25
Grant For Capital assets			Cash in Hand	E	73.00
Opening Balance	A	6,99,472.00	FDR with Syndicate bank		3,80,000.00
Add: Addition during the Year		-	FDR with Central Bank		9,19,091.19
Less: Depreciation		1,81,729.00	Security Deposit with MCD/ MTNL	F	92,500.00
			TDS Recoverable		2,66,241.20
Current Liabilities					
Unutilised Grant of Various Projects	B	40,31,266.25			
Loans & Advances(Net)	C	7,74,971.07			
Total (Rs.)		63,66,631.64	Total (Rs.)		83,66,631.64

Bino Sen

Bino Sen
President/Trustee

Ranjana Ray

Ranjana Ray
Member (Secretary)

Ashok Kumar

Ashok Kumar
Executive Director

As per our report of even date
For Pinto M P & Associates
Chartered Accountants
Firm Reg. No. 006602N

Martin P Pinto

Martin P Pinto F.C.A.
Membership No. 085006

Date :- **8 SEP 2022**
Place: New Delhi



DR.A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z.MARG, NEW DELHI

SCHEDULE 'A'

FIXED ASSETS AS AT 31st MARCH 2022 (General Account)

Particulars	W.D.V. as On 01.04.21	Rate of Depreciation	Purchase		Sale	Total	Depreciation for the year	W.D.V. as on 31.03.22
			Upto 01.10.21	After 01.10.21				
Office Equipments	13,144.00	15%	-	-	-	13,144.00	1,972.00	11,172.00
Furniture & Fixture	61,546.00	10%	-	-	-	61,546.00	6,155.00	55,391.00
Sewing Machines	1,877.00	15%	-	-	-	1,877.00	282.00	1,595.00
Fan	50.00	15%	-	-	-	50.00	8.00	42.00
Music System & CD	643.00	15%	-	-	-	643.00	96.00	547.00
Computer	32,161.00	40%	-	-	-	32,161.00	12,864.00	19,297.00
Inverter	3,567.00	15%	-	-	-	3,567.00	535.00	3,032.00
Software	1.00	40%	-	-	-	1.00	-	1.00
Total (A)	1,12,989.00		-	-	-	1,12,989.00	21,912.00	91,077.00

Fixed Assets as at 31.03.2022 - FCRA GRANTS

Block of Asset	WDV As on 01.04.21	Rates Of Dep.	Additions		Sale Disposal	Total	Dep. For The Year	WDV as on 31.03.22
			Upto 01.10.21	After 01.10.21				
Plant & Machinery	11,754.00	15%	-	-	-	11,754.00	1,763.00	9,991.00
Furniture & Fixture	52,011.00	10%	-	-	-	52,011.00	5,201.00	46,810.00
Computer	3,37,195.00	40%	-	-	-	3,37,195.00	1,34,878.00	2,02,317.00
Electric Fittings & Fixtures	20,087.00	10%	-	-	-	20,087.00	2,009.00	18,078.00
Total (B)	4,21,047.00		-	-	-	4,21,047.00	1,43,851.00	2,77,196.00

Fixed Assets as at 31.03.2022 - INDIAN GRANTS

Assets Bought Under Grant from NGO's								
Utensilies	167.00	15%	-	-	-	167.00	25.00	142.00
Office accessories	61,153.00	15%	-	-	-	61,153.00	9,173.00	51,980.00
Celling Fans	1,388.00	15%	-	-	-	1,388.00	208.00	1,180.00
Computers	302.00	40%	-	-	-	302.00	121.00	181.00
Furniture	81,065.00	10%	-	-	-	81,065.00	8,107.00	72,958.00
Printer	13,458.00	15%	-	-	-	13,458.00	2,019.00	11,439.00
Equipment	1,03,302.00	15%	-	-	-	1,03,302.00	15,495.00	87,807.00
Laptop	282.00	40%	-	-	-	282.00	113.00	169.00
Printer	83.00	40%	-	-	-	83.00	33.00	50.00
Motorcycle/Bicycle	14,053.00	15%	-	-	-	14,053.00	2,108.00	11,945.00
Software(Tally-Multiuser)	1.00	40%	-	-	-	1.00	-	1.00
Inventor	3,171.00	15%	-	-	-	3,171.00	478.00	2,693.00
Total (C)	2,78,425.00		-	-	-	2,78,425.00	37,878.00	2,40,547.00
Sub Total (B+C)	6,99,472.00	-	-	-	-	6,99,472.00	1,81,729.00	5,17,743.00
Grant Total (A+B+C)	8,12,461.00	-	-	-	-	8,12,461.00	2,03,641.00	6,08,820.00



Schedule-B (GRANT SCHEDULE)

INDIAN GRANTS

Grants	Opening Balance	Grant Received	Intt. & Others	Transfers/Refunds	Expenses	Closing Balance
1 Bringing Healthcare to Doorstep (Xerox)	4,79,269.85	-	-	-	36,729.00	4,42,540.85
2 Essel Foundation	(56,893.40)	28,00,000.00	21,840.00	1,52,785.15	29,03,238.75	14,493.00
3 Tech Mahindra Foundation	(1,11,307.85)	1,12,038.00	101.85	(832.00)	-	(0.00)
4 Social change through Social enterprise	92,522.35	7,70,000.00	-	-	6,63,195.00	1,99,327.35
5 Bani Jagtiani Trust (NFCRA)	1,159.00	-	-	(1,159.00)	-	-
6 Mahila Panchayat	(5,88,141.59)	13,56,567.00	-	4,28,305.43	13,33,297.00	(1,36,566.16)
7 United Way of Delhi	89,642.00	-	-	(89,642.00)	-	-
8 Swami Sivananda Memorial Institute (SSMI)	2,576.00	55,680.00	-	(58,256.00)	-	-
9 NULM(Mission Swaraj)	45,872.00	-	-	(45,872.00)	-	-
10 HAQ Center for Child Rights	17,400.00	-	-	(17,400.00)	-	-
11 CRY	2,41,805.00	-	-	-	45,000.00	1,96,805.00
12 Tech Mahindra Foundation	-	32,69,519.00	1,67,600.00	-	34,31,820.84	5,298.16
13 Tech Mahindra Foundation (COVID Relief)	-	2,25,000.00	-	-	2,25,000.00	-
14 Tech Mahindra Goudation Vijay Nagar	-	14,34,086.00	31,700.00	-	14,39,522.34	26,263.66
15 Family Counselling Center (FCC)	(90,388.05)	2,16,000.00	4,048.00	2,64,025.15	3,54,870.00	38,815.10
Total	1,23,515.31	1,02,38,890.00	2,25,289.85	6,31,954.73	1,04,32,672.93	7,86,976.96

FOREIGN GRANTS

1 New Project-IVDT UK (STEP UP)	51,294.00	5,02,425.00	-	-	4,79,040.00	74,679.00
2 Because I Am A Girl	4,557.00	-	-	(4,557.00)	-	-
3 E-Learning and their Orientation And Mobilisation on Social Issues (DASCHER)	24,91,886.51	69,42,478.30	7,289.86	-	64,49,367.38	29,92,287.29
4 Life skill & Life cycle Approach to adolsent & youth (YHP-Plan)	45,661.00	-	-	(5,300.00)	40,361.00	-
5 AVBT-CCCDP	-	5,21,261.00	-	-	4,50,395.00	70,866.00
6 Work No Child's Business (SCBR)	(2,49,306.00)	-	-	2,49,306.00	-	-
7 Bringing Healthcare to Door step(Xerox FC)	12,021.00	-	-	(12,021.00)	-	-
8 Xerox India Ltd.	1,78,360.00	-	-	(90,000.00)	88,360.00	-
9 PAIRVI	14,154.00	-	-	-	14,154.00	-
10 Covid Relief Supported by IVDT	38,267.00	2,03,400.00	-	-	1,35,210.00	1,06,457.00
11 Child Labour Rights for Garment Industries	1,02,663.10	-	-	(1,02,663.10)	-	-
Total	26,89,557.61	81,69,564.30	7,289.86	34,764.90	76,56,887.38	32,44,289.29
Grand Total	28,13,072.92	1,84,08,454.30	2,32,579.71	6,66,719.63	1,80,89,560.31	40,31,266.25

DR. A.V. BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI

DETAILS OF LOANS & ADVANCES (NET)		Schedule - C
FCC		39,000.00
Mahila Panchayat		3,09,453.00
SNPU		4,000.00
Tech Mahindra		69,446.00
Essel Foundation		11,000.00
Xerox		(12,011.00)
NFCRA		4,400.00
FCRA		3,49,683.07
	Total	7,74,971.07

DETAILS OF CASH AT BANK AS ON 31.03.2022		Schedule - D
Name of Bank	Account No.	Amount (Rs.)
State Bank of India(FCRA NDMB)	40029186631	19,944.35
Central Bank of India(FCRA)	1033065190	41,25,035.07
Central Bank of India(FCC)	1033071330	4,635.40
Central Bank of India(GENERAL)	1033070278	44,665.92
Central Bank of India(GENERAL)	1033073825	16,31,482.57
Central Bank of India	1033068736	93,227.10
Canara Bank	2010060259	1,80,915.84
	Total	60,99,906.25

DETAILS OF CASH IN HAND		Schedule - E
Particulars		Amount (Rs.)
General		73.00
	Total	73.00

TDS Recoverable		Schedule - F
Particulars		Amount (Rs.)
Bringing Healthcare to the Doorstep		1,62,249.20
CRY		52,750.00
General		1,60,660.00
Non Project FCRA		(1,09,418.00)
	Total	2,66,241.20



DR.A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z.MARG, NEW DELHI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Utilisation of Foreign Grant on Various Projects (As per Schedule B)		76,56,887.38	Unutilised Grant (As per Schedule 'B') Unutilised Grant as on 31.03.2021	28,13,072.92	
Non Project FCRA Expense		1,10,090.24	Add: Grants Received incl. interest during the y	1,86,41,034.01	
Utilisation of Indian Grant on Various Projects (As per Schedule B)		1,04,32,672.93	Add: Transfers from Baliga General Fund	6,66,719.63	
Transfer to Projects		4,11,959.78	Less: Unutilised Grant as on 31.03.2022	40,31,266.25	1,80,89,560.31
General Account Expenses			Donations & Other Receipts		
Audit Fees & Other Misc. Exp.	1,02,639.00		Donation	13,31,053.00	
Balwadi Rent Expenses	4,35,000.00		Miscellaneous Income	1,13,786.00	
Bank Charges	8,444.16		Fee Collected	-	14,44,839.00
Covid-19 Relief Work	82,035.00		Interest		
Miscellaneous Expenses	1,25,800.00		Bank Interest (Non FCRA)	1,79,360.93	
Consultancy Charges	18,500.00		Bank Interest (FCRA)	82,630.50	2,61,991.43
Salary	3,91,433.00				
Phone Mentoring Programme	35,000.00				
Travel	5,011.00	12,03,862.16			
Depreciation		21,912.00	Depreciation on Capital grant		1,81,729.00
Excess of Income over Expenditure		1,40,735.25			
Total (Rs.)		1,99,78,119.74	Total (Rs.)		1,99,78,119.74

As per our report of even date
For Pinto M P & Associates
Chartered Accountants
Firm Reg. No. 006032N

MARTIN P PINTO F.C.A.
Membership No. 085006

Binoos

Binoos Sen
President/ Trustee

Date : - **8 SEP 2022**
Place : New Delhi

Ranjana Ray

Ranjana Ray
Member (Secretary)



Ashok Kumar

Ashok Kumar
Executive Director

DR.A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z.MARG, NEW DELHI

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT		Amount (Rs.)	PAYMENT		Amount (Rs.)
Opening Balances:			Utilisation of Foreign Grant on Various Projects		76,56,887.38
Cash In Hand	73.00		(As per Schedule B)		
Cash At Bank	50,16,424.11		Non Project FCRA Expense		1,10,090.24
Current Assets	3,02,934.00				
Current Liabilities	(14,41,046.58)		Utilisation of Indian Grant on Various Projects		1,04,32,672.93
Grants Receivable	1,76,375.00		(As per Schedule B)		
FDR with Syndicate Bank	3,80,000.00		General Account Expenses		
FDR with Central Bank	8,81,351.26		Audit Fees & Other Misc. Exp.	1,02,639.00	
TDS Recoverable	2,47,826.20	56,56,436.99	Balwadi Rent Expenses	4,35,000.00	
Security Deposits	92,500.00	(54,438.00)	Bank Charges	8,066.60	
TDS & PF Payable			Covid-19 Relief Work	82,035.00	
Grants Received (As per Schedule G)			Miscellaneous Expenses	1,25,800.00	
Grants Received		1,84,08,454.30	Consultancy Charges	18,500.00	
			Salary	3,91,433.00	
Donations & Other Receipts			Phone Mentoring Programme	35,000.00	
Donation	13,31,053.00		Travel	5,011.00	12,03,484.60
Miscellaneous Income	1,13,786.00	16,44,139.00			
Fee Collected	1,99,300.00		Closing Balances		
Bank Interest			Cash In Hand	73.00	
General Account	2,01,302.78	2,83,933.28	Cash At Bank	60,99,906.25	
FC Account	82,630.50		Loans & Advances (Net)	(6,66,525.07)	
Transfer to Projects		5,55,896.15	TDS Recoverable	2,66,241.20	
			FDR with Syndicate Bank	3,80,000.00	
			FDR with Central Bank	9,19,091.19	
			Security Deposits	92,500.00	70,91,286.57
Total (Rs.)		2,64,94,421.72	Total (Rs.)		2,64,94,421.72

As per our report of even date

For Pinto M P & Associates
Chartered Accountants
Firm Reg. No. 006002

MARTIN P PINTO F.C.A.
Membership No. 085006

Binoo Sen

Binoo Sen
President/Trustee

Date : 8 SEP 2022
Place: New Delhi

R/R

Ranjana Ray
Member (Secretary)



Ashok Kumar

Ashok Kumar
Executive Director

DR.A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z.MARG, NEW DELHI


BALANCE SHEET (FCRA FUNDS) AS AT 31ST MARCH 2022


LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Capital Fund			Fixed Assets		
Opening Balance	11,44,650.16	9,31,284.66	(As per Schedule 'H')		2,77,196.00
Add: Excess of Income over Expenditure	(2,13,365.50)				
Unutilised Grant of Various Projects			Current Assets Loans & Advances		
Unutilised Grant as on 31.03.2021	26,89,557.61	32,44,289.29	Cash in Hand	-	
Add: Grants Received incl. interest during the year	81,76,854.16		Balance with Scheduled Banks	41,44,979.42	
Add: Transfers	34,764.90		Loans & Advances	(3,49,683.07)	
Less: Utilization	76,56,887.38		Security Deposit	92,500.00	
			TDS Receivable	10,581.60	38,98,377.95
Total Rs.		41,75,573.95	Total Rs.		41,75,573.95

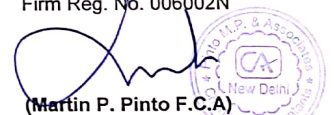
As per our report of even date.

For Pinto M P & Associates
Chartered Accountants
Firm Reg. No. 006002N


Binoo Sen
President/Trustee


Ranjana Ray
Member (Secretary)


Ashok Kumar
Executive Director


(Martin P. Pinto F.C.A.)
Membership No. 085006

Date : **8 SEP 2022**
Place: New Delhi



DR.A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z.MARG, NEW DELHI

SCHEDULE-H

Fixed Assets as at 31.03.2022 (FCRA FUNDS)

Block of Asset	WDV As on 01.04.22	Rates Of Dep.	Additions		Sale During The Year	Total	Dep. For The Year	WDV as on 31.03.22
			Upto 01.10.21	After 01.10.22				
Plant & Machinery	11,754.00	15%	-	-	-	11,754.00	1,763.00	9,991.00
Furniture & Fixture	52,011.00	10%	-	-	-	52,011.00	5,201.00	46,810.00
Computer	3,37,195.00	40%	-	-	-	3,37,195.00	1,34,878.00	2,02,317.00
Electric Fittings & Fixtures	20,087.00	10%	-	-	-	20,087.00	2,009.00	18,078.00
Total	4,21,047.00		-	-	-	4,21,047.00	1,43,851.00	2,77,196.00



DR.A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z.MARG, NEW DELHI

INCOME & EXPENDITURE ACCOUNT (FCRA FUNDS) FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Utilisation of Grant on Various Projects			Unutilised Grant (As per Schedule G)		
The Step Up Project	4,79,040.00		Unutilised Grant as on 31.03.2021	26,89,557.61	
E-Learning & their Orientation & Mobilisation on Social	64,49,367.38		Add: Grants Received incl. interest during the year	81,76,854.16	
AVBT-CCCDP	4,50,395.00		Add: Transfers	34,764.90	
Young Health Programme	40,361.00		Less: Unutilised Grant as on 31.03.2022	32,44,289.29	76,56,887.38
Xerox India Ltd.	88,360.00				
PAIRVI	14,154.00				
Covid Relief Supported by IVDT	1,35,210.00	76,56,887.38			
			Bank Interest		75,340.64
Support to FCRA Projects		34,764.90			
Non Project FCRA Expenses		1,10,090.24			
Depreciation		1,43,851.00			
Excess of Income over Expenditure		(2,13,365.50)			
Total (Rs.)		77,32,228.02	Total (Rs.)		77,32,228.02

As per our report of even date.
For Pinto M P & Associates
Chartered Accountants
Firm Reg. No. 006002N

(Martin P. Pinto F.C.A)
Membership No. 085006

Binoos

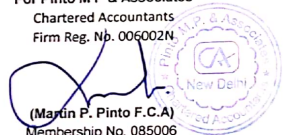
Binoos Sen
President/Trustee

Ranjana Ray

Ranjana Ray
Member (Secretary)

Ashok Kumar

Ashok Kumar
Executive Director




Date : **8 SEP 2022**
Place : New Delhi



DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI
NON PROJECT FCRA
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2022

RECEIPT		PAYMENT		(In Rs.)
	AMOUNT		AMOUNT	
Opening Balances				
Central Bank of India	7,89,693.16	Audit Fees	45,061.00	
Provident Fund	(1,040.00)	Bank Charges	9,566.24	
Sundry Debtors	44,368.00	Miscellaneous Expenses	12,905.00	
TDS Recoverable	(1,09,418.00)	Salary Expenses	6,300.00	
		Professional Charges	29,500.00	
		Admin Overhead Expenses	6,758.00	1,10,090.24
Receipts		Closing Balances		
Bank Interest	75,340.64	Central bank	8,22,440.28	
Individual Donation	-	SBI	18,683.35	
		TDS Receivable	(1,09,418.00)	
		Advances (Net)	(42,852.07)	6,88,853.56
Total Rs.	7,98,943.80	Total Rs.	7,98,943.80	

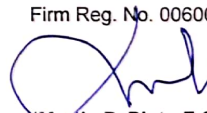

Binoo Sen
 President/Trustee


Ranjana Ray
 Member (Secretary)




Ashok Kumar
 Executive Director

As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 006002N


(Martin P. Pinto F.C.A.)
 Membership No. 085006




- 8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI
THE STEP UP PROJECT
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2022

(In Rs.)

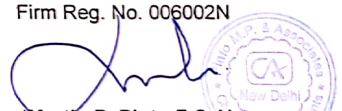
RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balances					
Central Bank of India		48,433.00	Honorarium Remedial Instructor		35,040.00
FCRA Non Project (TDS & PF)		3,000.00	Project Director		3,60,000.00
Sundry Creditors		(139.00)	Supervisor A/C		84,000.00
		51,294.00			4,79,040.00
Receipts			Closing Balances		
Grant Received		5,02,425.00	Bank		74,679.00
					74,679.00
Total Rs.		5,53,719.00	Total Rs.		5,53,719.00


Binoo Sen
 President/Trustee


Ranjana Ray
 Member (Secretary)


Ashok Kumar
 Executive Director

As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 006002N


(Martin P. Pinto F.C.A.)
 Membership No. 085006

- 8 SEP 2022



DR. A.V.BALIGA MEMORIAL TRUST LINK HOUSE, B.S.Z. MARG, NEW DELHI			
DASHCER RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2022			
RECEIPT		PAYMENT	
AMOUNT		AMOUNT	(In Rs.)
Opening Balances			
Central Bank of India	23,20,456.51	Dascher Project	13,22,550.00
Cash	-	Enhancing Skill and Livelihood Support	3,06,671.00
Loans & Advances(Net)	1,90,906.00	Formation and strengthening of Children	3,58,411.00
TDS Payable	(8,580.00)	Learning Center 3 Unit	1,15,712.00
PF Payable	(10,896.00)	Linkages with other youth Networks	10,10,160.00
		Personnel	1,58,130.82
		Running Cost	13,000.00
		Audit Fees	32,84,634.82
Receipts			
Grant Received From TDH	-	Leads GIZ India (TDH)	
Grant Received From GIZ	32,91,190.77	Accountant (Leads GIZ India)	3,25,000.00
Grant Received From PSMABD	36,51,287.53	Administrative Overhead Exp	1,64,120.00
Grant Received A/c	-	Local Travel	40,876.56
Grant Received TDH	-	Office rent with Electricity	2,16,500.00
	69,42,478.30	Advocacy Officer	4,20,000.00
		Internal Audit for Each Organisation	1,20,000.00
Bank Interest	7,289.86	National Advocacy Coordinator	4,91,667.00
		National level Meeting with National Comm.	12,372.00
		Radio Message on local FM	1,00,064.00
		TV Sports Broadcasting	1,25,080.00
		Website Development	1,27,855.00
		Transport Cost	94,442.00
			22,37,976.56
		TDH Child Labour	
		Audit Cost and Other Documentation Charge	3,000.00
		Communication (TDH Child Labour)	8,094.00
		Honorarium Of Project Coordinator Part Time	1,08,000.00
		Increasing visibility of the campaign among c	33,000.00
		National Consultation (Advocacy with Other t	46,574.00
		Resource Fee (TDH Child Labour)	5,000.00
		State Level Consultation (CACL)	1,49,989.00
		Stationery & other office expenses (CACL)	5,969.00
		Travel (Short & and long Distance) TDH Child	1,630.00
			3,61,256.00
		TDH Child Labour	
		Hiring a Consultant	5,65,500.00
		Closing Balances	
		Bank	29,91,162.29
		Sundry Debtors	1,125.00
			29,92,287.29
Total Rs.	94,41,654.67	Total Rs.	94,41,654.67

Binoos

Binoos Sen
President/Trustee

Ranjana Ray
Member (Secretary)

Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 0060021

(Martin P. Pinto F.C.A.)
Membership No. 085006


- 8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI

AVBT-CCCDP
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March, 2022

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances			
Central Bank of India	-	Office & Utility Expenses	17,496.00
FCRA Non Project (TDS & PF)	-	Salaries	4,32,899.00
			4,50,395.00
Receipts			
Grant Received	5,21,261.00		
Bank Interest	-		
	5,21,261.00		
		Closing Balances	
		Central bank of India	69,605.00
		State Bank of India	1,261.00
			70,866.00
Total Rs.	5,21,261.00	Total Rs.	5,21,261.00

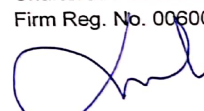

Binoo Sen
President/Trustee


Ranjana Ray
Member (Secretary)




Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N


(Martin P. Pinto F.C.A.)
Membership No. 085006

- 8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI
COVID RELIEF SUPPORTED BY IVDI

RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2022

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances			
Central Bank of India	38,267.00	Covid Relief Work	1,35,210.00
FCRA Non Project (TDS & PF)	-		
	38,267.00		
		Closing Balances	
Grant Received	2,03,400.00	Central Bank of India	1,06,457.00
		Sundry Creditors	-
			1,06,457.00
Total Rs.	2,41,667.00	Total Rs.	2,41,667.00

Bino Sen
Bino Sen
 President/Trustee

Ranjana Ray
Ranjana Ray
 Member (Secretary)

Ashok Kumar
Ashok Kumar
 Executive Director

As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 005002N
Martin P. Pinto
(Martin P. Pinto F.C.A)
 Membership No. 085006



- 8 SEP 2022

DR. A.V. BALIGA MEMORIAL TRUST LINK HOUSE, B.S.Z. MARG, NEW DELHI RECEIPT & PAYMENT A/C OF DR. A.V. BALIGA TRUST FOR THE YEAR ENDED 31ST MARCH 2022			
RECEIPT		PAYMENT	
AMOUNT		AMOUNT	(In Rs.)
Opening Balances		Expenditures	
Cash In Hand	73.00	Audit Fees & Other Misc. Exp.	1,02,639.00
Central Bank of India	8,43,095.75	Honorarium (George Institute)	4,35,000.00
Provident Fund	(15,983.00)	Bank Charges	8,066.60
TDS Payable	(17,939.00)	Covid-19 Relief Work	82,035.00
Sundry Creditors	(2,52,068.00)	Maintenance of BVK Narela	-
Loans & Advances	46,799.00	Miscellaneous Expenses	1,25,800.00
Sundry Debtors	-	Rent A/c	-
TDS Recoverable	1,21,965.00	Consultancy Charges	18,500.00
Grant Receivable	70,000.00	Salary A/c	3,91,433.00
FDR with Syndicate Bank	3,80,000.00	Phone Mentoring Programme	35,000.00
FDR with Central Bank	8,81,351.26	Travel A/c	5,011.00
Security Deposits	-		12,03,484.60
	20,57,294.01	Support to Projects	80,106.58
Inter Unit Transfer		Inter Unit Transfer	
Essel Project	-	Banjagtlani Trust Project	-
Tech Mahindra Project	-	DCW Project	-
Xerox Project	-	FCC Project	-
	-		-
Receipts		Closing Balances	
Donation	9,86,053.00	Cash in Hand	73.00
Grant Received from George Institute	3,45,000.00	Central Bank of India	9,42,478.57
Grant Received from SCBR	-	Provident Fund	-
Security Deposit Return	-	TDS Payable	-
Miscellaneous Income	1,13,786.00	Sundry Creditors	(10,800.00)
	14,44,839.00	Loans & Advances	6,400.00
Transfer to Projects	-	Grant Receivable	-
Bank Interest	1,79,360.93	TDS Recoverable	1,60,660.00
		FDR with Syndicate Bank	3,80,000.00
		FDR with Central Bank	9,19,091.19
		Security Deposits	-
			23,97,902.76
Total Rs.	36,81,493.94	Total Rs.	36,81,493.94

Bino Sen
Bino Sen
President/Trustee

Ranjana Ray
Ranjana Ray
Member (Secretary)



Ashok Kumar
Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 0060024
(Martin P. Pinto F.C.A)
Membership No. 085006



- 8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST LINK HOUSE, B.S.Z. MARG, NEW DELHI XEROX-Bringing Health Care Doorstep(Indian Fund) RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2022				(In Rs.)
RECEIPT	AMOUNT		PAYMENT	AMOUNT
Opening Balances				
Central Bank of India-8736	4,48,846.25		Doctors Honorarium	8,000.00
TDS Receivable	42,249.60		Medicine	26,329.00
Sundry Creditors	(11,826.00)	4,79,269.85	Pharmacist	2,400.00
			Bank Charges	-
				36,729.00
			Closing Balances	
			Central Bank of India-8736	3,88,280.25
			TDS Receivable	42,249.60
			Sundry Debtors	12,011.00
				4,42,540.85
Total Rs.		4,79,269.85	Total Rs.	4,79,269.85

Bino Sen
Bino Sen
 President/Trustee

Ranjana Ray
Ranjana Ray
 Member (Secretary)



Ashok Kumar
Ashok Kumar
 Executive Director

As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 006002N
(Martin P. Pinto F.C.A.)
(Martin P. Pinto F.C.A.)
 Membership No. 085006



8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI
ESSEL Social Welfare Foundation
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2022

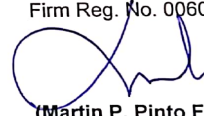
RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balances					
Central Bank of India	21,210.60	(56,893.40)	Admin & Office Utilities Essel		3,01,007.75
Sundry Creditors	(78,104.00)		Instructors Essel		13,19,782.00
			Covid Relief ration Kit		1,02,450.00
Receipts			Programme Coordinator Essel		2,40,000.00
Grant Received	28,00,000.00		Supplimentary Nutirition		8,80,000.00
Interest	21,840.00		Teaching Learning Material		59,999.00
Transfer	1,52,785.15		Closing Balances		
			Central Bank of India	25,493.00	
			Sundry Creditors	(11,000.00)	14,493.00
Total Rs.		29,17,731.75	Total Rs.		29,17,731.75


Bino Sen
 President/Trustee


Ranjana Ray
 Member (Secretary)


Ashok Kumar
 Executive Director

As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 006002N


(Martin P. Pinto F.C.A.)
 Membership No. 085006



8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI

SOCIAL CHANGE THROUGH SOCIAL ENTERPRISE
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March, 2022

(In Rs.)

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
Opening Balances					
Central Bank of India	1,55,552.35		Administration Expenses	17,195.00	
Sundry Creditors	(63,030.00)	92,522.35	Accountant	42,000.00	
			Accounting & Audit Exp.	4,000.00	
Receipts			Production Workers A/c	1,44,000.00	
Grant Received	7,70,000.00		Raw Material A/c	2,40,000.00	
Bank Interest	-	7,70,000.00	Rent & Maintenance	84,000.00	
			Project Director	48,000.00	
			Center Coordinator	72,000.00	
			Community Meeting	12,000.00	6,63,195.00
			Closing Balances		
			Central Bank of India		2,03,327.35
			Sundry Creditors		(4,000.00)
Total Rs.		8,62,522.35	Total Rs.		8,62,522.35

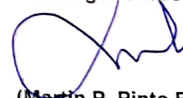

Binoo Sen
 President/Trustee


Ranjana Ray
 Member (Secretary)




Ashok Kumar
 Executive Director

As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 006002N


(Martin P. Pinto F.C.A.)
 Membership No. 085006



- 8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI

MAHILA PANCHAYAT
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2022


(In Rs.)

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balances					
Bank Account	(69,615.16)		Case Handling Conveyance	20,150.00	
Sundry Creditors	(5,10,497.43)	(5,80,112.59)	Community Worker/PLW	8,64,000.00	
			Mobile Expenditure of PLW	5,000.00	
			Mobile Expenditure of Coordinator	2,500.00	
			Panchayat Coordinator	2,40,000.00	
			Printing & stationary	1,620.00	
			Meeting Expenses	6,628.00	
Receipts			Office Rent and Admin Exp	1,20,000.00	
Grant Received	13,56,567.00	13,56,567.00	Reporting Expenses	73,399.00	13,33,297.00
Bank Interest	-				
			Closing Balances		
Transfer from Baliga		4,28,305.43	Bank Account	1,80,915.84	
			Sundry Debtors	12,000.00	
			Sundry Creditors	(3,21,453.00)	(1,28,537.16)
Total Rs.		12,04,759.84	Total Rs.		12,04,759.84

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N

(Martin P. Pinto F.C.A)
Membership No. 085006

- 8 SEP 2022


Bino Sen
President/Trustee


Ranjana Ray
Member (Secretary)




Ashok Kumar
Executive Director



DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI

CRY
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March, 2022

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Central Bank of India	1,17,680.00	Administration cost Exp. CRY	40,000.00
Sundry Creditors	(35,000.00)	Data Collection Exp.	5,000.00
Grant Receivable	1,06,375.00	Questionnaire photocopying Exp. Cry	-
TDS Recoverable	52,750.00		
		<u>Closing Balances</u>	
		Central Bank of India	1,44,055.00
		Sundry Creditors	-
		Grant Receivable	-
		TDS Recoverable	52,750.00
Total Rs.	2,41,805.00	Total Rs.	2,41,805.00

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N


(Martin P. Pinto F.C.A)
Membership No. 085006




Bino Sen
President/Trustee


Ranjana Ray
Member (Secretary)




Ashok Kumar
Executive Director

- 8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI

Tech Mahindra Foundation
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March, 2022

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances			
Central Bank of India	-	Accountant (Part Time) TMF	99,600.00
Sundry Creditors	-	Advertisement Exp (Mobilization TMF	14,286.00
		Building Rent & Maintenance Exp.(TMF)	4,93,680.00
		Center Manager TMF	4,06,560.00
		Certification Distribution TMF	2,454.00
		Computer TMF	2,08,200.00
		Electricity Expenses (TMF)	52,350.00
		Employer Engagement TMF	342.00
		Exposure Visits/Guest lecture, travel(TMF)	12,419.00
		Facilitator-1 (Computer Teacher) TMF	2,66,868.00
		Facilitator-2 (English Teacher) TMF	2,60,486.00
		Facilitator Domain DM TMF	2,41,548.00
		Housekeeping Staff (Part Time) TMF	48,000.00
		Local Travel TMF	18,109.00
		Miscellaneous (TMF)	25,160.00
		Mobilizer-1 TMF	2,34,864.00
		Mobilizer-2 TMF	2,34,864.00
		Office Assistant TMF	2,15,892.00
		Overhead Cost 6% TMF	1,95,834.00
		Placement Coordinator TMF	2,33,079.00
		Printing & Stationary TMF	28,583.00
		Repair & Maintenance Exp. (TMF)	30,154.00
		sanitization Expenses TMF	7,494.00
		Staff Welfare TMF	24,912.00
		Telephone & Internet Expenses (TMF)	32,212.84
		Travel & Conveyance (Mobilization) TMF	26,940.00
		Travel & Conveyance (Placement) TMF	16,930.00
			34,31,820.84
Closing Balances			
Students Fees	1,67,600.00		
Grant Received	32,69,519.00		
Bank Interest	-		
	34,37,119.00		
		Central Bank of India	5,298.16
		Sundry Creditors	-
			5,298.16
Total Rs.	34,37,119.00	Total Rs.	34,37,119.00

Bino Sen
Bino Sen
President/Trustee

Ranjana Ray
Ranjana Ray
Member (Secretary)

Ashok Kumar
Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N

(Martin P. Pinto F.C.A)
(Martin P. Pinto F.C.A)
Membership No. 085006



- 8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI

Tech Mahindra Foundation
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2022

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Central Bank of India	-	COVID Relief Expenses	2,25,000.00
Sundry Creditors	-		
Grant Received for COVID Relief	2,25,000.00		
Interest	-		
		<u>Closing Balances</u>	
		Central Bank of India	-
		Sundry Creditors	-
Total Rs.	2,25,000.00	Total Rs.	2,25,000.00

Bino Sen
Bino Sen
President/Trustee

RK
Ranjana Ray
Member (Secretary)

Ashok Kumar
Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N

Martin P. Pinto
(Martin P. Pinto F.C.A)
Membership No. 085006



- 8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST LINK HOUSE, B.S.Z. MARG, NEW DELHI Tech Mahindra Foundation, Vijay Nagar RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2022			
RECEIPT		PAYMENT	
AMOUNT		AMOUNT	
Opening Balances			
Central Bank of India	-	Accountant TMF-2 VN	42,000.00
Sundry Creditors	-	Advertisement (Mobilization) TMF-2	17,027.00
		Building Rent & Maintenance TMF-2	2,16,000.00
		Center Manager TMF-2 VN	2,07,792.00
		Certification Distribute TMF-2	2,559.00
		Computer TMF-2	1,04,100.00
		Course consumables & courseware TMF-2	1,454.00
		Electricity Exp. TMF-2	13,800.00
		Employer Engagement TMF-2	2,427.00
		Exposure Visits/Guest lecture, travel(TM.F.2)	8,100.00
		Facilitator-1 TMF-2	1,42,896.00
		Facilitator-2 TMF-2	1,35,213.00
		Hard Disk TMF-2	6,700.00
		House Keeping Consumables TMF-2	2,559.00
		Local Travels TMF-2 VN	13,044.00
		Miscellaneous Exp. TMF-2	14,343.00
		Mobilizer-1 TMF-2	1,17,450.00
		Mobilizer-2 TMF-2 VN	1,17,450.00
		Overhead Cost 5% TMF-2VN	69,000.00
		Part Time House Keeping Charges TMF-2	12,600.00
		Placement Coordinator TMF-2	1,23,552.00
		Printing & Stationery TMF-2	13,835.00
		Repair & Maintenance Exp. TMF-2	10,594.00
		Sanitization Exp. TMF-2	4,339.00
		Staff Welfare TMF-2 VN	17,415.00
		Telephone & Internet TMF-2	13,090.34
		Travels & Conveyance (Mobilizer) TMF-2 VN	3,463.00
		Travels & Conveyance (Placement) TMF-2 VN	2,120.00
		Water Expnses TMF-2	4,600.00
			14,39,522.34
Closing Balances			
Students Fees	31,700.00	Central Bank of India	26,263.66
Grant Received	14,34,086.00	Sundry Creditors	-
Bank Interest	-		26,263.66
	14,65,786.00		
Total Rs.	14,65,786.00	Total Rs.	14,65,786.00

Binoo Sen
Binoo Sen
President/Trustee

Ranjana Ray
Ranjana Ray
Member (Secretary)

Ashok Kumar
Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002M

Martin P. Pinto
(Martin P. Pinto F.C.A.)
Membership No. 085006

1- 8 SEP 2022

DR. A.V.BALIGA MEMORIAL TRUST
LINK HOUSE, B.S.Z. MARG, NEW DELHI

CENTRAL SOCIAL WELFARE BOARD
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2022

(In Rs.)

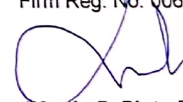
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Opening Bank	(2,250.00)	Contangency FCC	10,470.00
Grant Receivable	-	Counsellors(FCC)	2,40,000.00
Current Liabilities	(88,138.15)	Hono. to Typist / Peon (FCC)	68,400.00
	-	Rent	36,000.00
	(90,388.15)		3,54,870.00
Grant Received	2,16,000.00	<u>Closing Balances</u>	
Bank Intertest	4,048.00	Cash in hand	-
Trf from Baliga Trust General	2,64,025.15	Cash at Bank	38,815.00
		Grant Receivable	-
		Current Liabilities	-
			38,815.00
Total Rs.	3,93,685.00	Total Rs.	3,93,685.00

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N


Bino Sen
President/Trustee


Ranjana Ray
Member (Secretary)


Ashok Kumar
Executive Director


(Martin P. Pinto F.C.A)
Membership No. 085006

- 8 SEP 2022