



# Y MACK & CO.

## CHARTERED ACCOUNTANTS

H.No. 6 Ward No. 9, Mohalla-Badarka, Near Police Chawki, Tehsil-Sadar, Azamgarh - 276001 (U.P.)

Mob.: 953-2222-848, Email : ca@ymack.in

### REPORT

To,  
The President/Manager,  
GRAMIN PUNARNIRMAN SANSTHAN,  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.,

I have Audited the annexed Balance Sheet, Receipts & Payments Account and also **Income & Expenditure Account(FCRA)** of "GRAMIN PUNARNIRMAN SANSTHAN" having Reg. office at **VILL - BILLARI, POST BARHYA, AZAMGARH, UP**" from the year period 1.4.2020 to 31.3.2021 and are to report as follows.

In my opinion and to the best of my information and according to the explanation given to me the said Financial statements are in agreement with books of account, records, documents and explanation produced before me.

For YMACK & CO.  
Chartered Accountant

Partner,  
(CA. Pankaj Chaubey)  
M.N. 529040

Place : Azamgarh  
Date: 26.12.2021

**BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>Sansthan's Fund A/c</b>		<b>Fixed Assets :</b>	
Opening Balance	663,011	As pe Annexure	295,638
Add:Income During the year	1,841,147		
	<u>2,504,158</u>	<b>Investment</b>	-
<b>Secured Loan</b>		<b>Deposit;</b>	
As per Annexure		Telephone Security	1,000
<b>Unsecured Loan</b>		<b>Grant Receivable</b>	92,254
As per Annexure	240,000		
<b>Current Liabilities &amp; Provision</b>		<b>CURRENT ASSETS , LOANS &amp; ADVANCES;</b>	
As per Annexure	264,213	Loan and Advance	78,600
		Accounts Receivable;	
		TDS A.Y. 2016-17	5,499
		TDS A.Y. 2019-20(Interest)	2,627
		TDS A.Y. 2019-20(GHS)	4,890
		TDS A.Y. 2019-20(CCC)	11,888
		TDS A.Y. 2020-21	26,769
		TDS A.Y. 2021-22	2,725
		Income Tax (A.Y. 13-14)	<u>257,210</u>
			311,608
		<b>Cash &amp; Bank Balances</b>	2,229,271
<b>TOTAL</b>	<b>3,008,371</b>		<b>3,008,371</b>

Report: In terms of our report of every date annexed.

For M/s Y MACK & CO.

(CA. Pankaj Chaudhary)

Partner

M.No. 529040

Date:26-12-2021

Place:Azamgarh

For GRAMIN PUNARNIRMAN SANSTHAN

Secretary





GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Income & Expenditure Account For the Year ended 31.03.2021



Expenditure	AMOUNT(Rs.)	Income	AMOUNT(Rs.)
To Programme Exp	2,978,235	By Grant Receivable	4,863,874
To Admin Salary	24,500	By Voluntary Grant/Donation	38,600
To Office Stationary	3,283	By Members Contribution and Subscription	1,800
To Fuel Travel	9,808	By Interest income on SB A/c	10,032
To Email/Phone/Postage	2,199	By Interest income on FD A/c	4,328
To Miscellaneous	2,110	By Discount on creditors	3,000
To Bank charge	725		
To Audit Fee Exp	5,000		
To Grant Forfieted	8,976		
To Depreciation	45,649		
To Excess of income over expenditure transferred to trust' fund a/c	1,841,147		
<b>TOTAL</b>	<b>4,921,632</b>		<b>4,921,632</b>

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

  
(CA. Pankaj Chaubey)  
Partner  
M.No. 529040  
Date: 26-12-2021  
Place: Azamgarh

For GRAMIN PUNARNIRMAN SANSTHAN

  
Secretary  


**GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.**

**Receipt & Payment Account For the Year ended 31.03.2021**

Receipt	AMOUNT(Rs.)	Payment		AMOUNT(Rs.)
<b>To <u>Opening Balance</u></b>		<b>By Revenue Expenditure:</b>		
Cash on hand	34	Programme Exp	2,966,825	
UBI 9330 Flexy FD & Bank	1,850	<b>Over Head ;</b>		
UBI 1391	350,000	Admin Salary	24,500	
UBI A/c No 920100 Flexy FD & Bank	4,532	Office Stationary	3,283	
UBI 4812	<u>232,909</u>	Fuel Travel	9,808	
	<b>589,325</b>	Email/Phone/Postage	2,199	
<b>To Grant Received</b>	<b>4,861,149</b>	Miscellaneous	2,110	
To Outstanding Grant received	-	Bank charge	<u>725</u>	<b>3,009,450</b>
To Voluntary Grant/Donation	38,600	<b>By Payment of outstanding Exp.</b>		
To Members Contribution and Subscription	1,800	<b>Payment of OD A/c</b>	250,711	
To Interest income on SB A/c	10,032	Audit Fee	5,000	
To Interest income on FD A/c	4,326	Rajdev	3,500	
To Sales of Cycle	3,200	Tanu Singh	<u>8,500</u>	<b>267,711</b>
To Sales of Motor Bike	44,000			
To Advance Received	25,000			

**By Loan and Advance;**



<b>By Capital Expenditure:</b>		
Motor Cycle	71,000	71,000
<b>By Cash &amp; Bank;</b>		
<b>Bank Balances;</b>		
As per Annexure	2,229,271	
Cash on Hand	-	2,229,271
<b>TOTAL</b>		<b>5,577,432</b>

**Report: In terms of our report of even date annexed**

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)

Partner

M.No. 529040

Date: 26-12-2021

Place: Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN

*(Handwritten Signature)*

Secretary



GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure -1**  
**Unsecured Loan**

S.No.	Particulars	Amount(Rs.)
1	From Board Member	240,000
<b>Total Balance Amount(Rs.)-</b>		<b>240,000</b>

GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure "2"**  
**Bank Balances**

S.No.	Particulars	Amount(Rs.)
1	UBI 920100	18,090
2	UBI 4812	168,204
3	UBI9330	1,906
4	UBI 1391(Flexi)	2,041,071
<b>Total Balance Amount(Rs.)-</b>		<b>2,229,271</b>



GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure "3"**  
**Outstanding Exp. Payable**

S.No.	Particulars	Amount(Rs.)
1	Fooding Exp; Ram Asre(Sabji)	56,325
	Umesh (Kirana)	19,552
2	Audit Fee Payable	5,000
<b>Total Balance Amount(Rs.)-</b>		<b>80,877</b>

GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure -4**  
**Sundry Creditors**

S.No.	Particulars	Amount(Rs.)
1	Janhvidatt	20,534
2	Rajdev	41,597
3	Rajesh	25,405
4	Internet Sathi Programme (Honorarium) Payable	91,800
5	Sumitra	4,000
<b>Total Balance Amount(Rs.)-</b>		<b>183,336</b>

GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure "5"**  
**Secured Loan A/c**

S.No.	Particulars	Amount(Rs.)
1	UBI OD A/c	-
<b>Total Balance Amount(Rs.)-</b>		<b>-</b>



**Annexure '6'**  
**FIXED ASSETS**

S.No.	Name of Fixed Assets	W.D.V as on 01.04.2020	Date	Sales	Additions during the year Amount	Total	Rate of Dep. in %	Depreciation	W.D.V as on 31.03.2021
1	Land	32,500			-	32,500	0%	-	32,500
2	Building	15,847				15,847	10%	1,585	14,262
3	Sewing Machine	46,524				46,524	15%	6,979	39,545
4	Camera	3,808				3,808	15%	571	3,237
5	Invertor Battary	35,861			-	35,861	15%	5,379	30,482
6	Cooking and Fooding	3,108				3,108	15%	466	2,642
7	Stablizer	2,201				2,201	15%	330	1,871
8	Motor cycle	92,001		44,000	71,000	119,001	15%	17,850	101,151
9	Cycle	20,777		3,200		17,577	15%	2,637	14,940
10	Training equipment	2,009				2,009	15%	301	1,708
11	Mobile	1,034				1,034	15%	155	879
12	Cooler	817				817	15%	123	694
13	Mike and machine	1,094				1,094	15%	164	930
14	LCD Projector	12,779				12,779	15%	1,917	10,862
15	Library Books	9,613				9,613	15%	1,442	8,171
16	Furniture & Fixture	26,091				26,091	10%	2,609	23,482
17	Generator	4,824				4,824	15%	724	4,100
18	Computer	5,707				5,707	40%	2,283	3,424
19	Room Heater	892				892	15%	134	758
	<b>TOTAL</b>	<b>317,487</b>		<b>47,200</b>	<b>71,000</b>	<b>341,287</b>		<b>45,649</b>	<b>295,638</b>

**Annexure-7**  
**Loan and Advance**

S.No.	Particulars	Amount(Rs.)
1	Dinesh Kumar Gupta(I.E.C 1.5.3)	78,600
	<b>Total Balance Amount(Rs.)-</b>	<b>78,600</b>





**Programme Related Exp**

S.No	Particulars	Accrued	Paid
1	Mere Sapne Meri Udan	105,303.00	105,303.00
2	Tarang Naya Josh Nayl Pahal ( A.P.P.I. Project )	214,076.00	214,076.00
3	Covid-19 Relief	896,362.00	884,952.00
4	Community Intervention Program Shared(Milan Foundation)	499,376.00	499,376.00
5	Adalocesnt Related Survey	47,280.00	47,280.00
6	Mera Swasthay Meri Awaz	5,899.00	5,899.00
7	Girsi Icon Fellowship	56,602.00	56,602.00
8	Lakh pe Pachas Campaign	106,161.00	106,161.00
9	Safe Abortion Programme	61,000.00	61,000.00
10	Swasthta Hamara Adhikar	61,108.00	61,108.00
11	Sadhika Dhawan Initiative to gender based violence	133,859.00	133,859.00
12	Civil Society Organization towards fostering women empowerment in easter UP	683,683.00	683,683.00
13	Campaign on Beedi Labour	15,000.00	15,000.00
14	Legal and Professional Fee	21,457.00	21,457.00
15	Consultancy Fee	5,000.00	5,000.00
16	Radio Spectrum Exp	23,500.00	23,500.00
17	General Exp	42,569.00	42,569.00
		<b>2,978,235.00</b>	<b>2,966,825.00</b>

**Purpose of Project : TARANG - Mere Sapne Meri Udan ( A.P.P.I. Project )**

S.N.	Particulars	Exp. Amount (Amount)
1	<b>Honorarium</b>	
1.1	Head of Organization	11,384.00
1.2	Field Facilitator	38,216.00
2	<b>Activities</b>	
2.2	<b>3 Day Training and Capacity building of Selected girls leaders on SRHR issues, gender, leadership, creative communication</b>	<b>47,203.00</b>
2.2.1	Tent / Dari	4,500.00
2.2.2	Refreshment and Food	26,128.00
2.2.3	Banner	300.00
2.2.4	Stationery	2,175.00
2.2.5	Projector	6,000.00
2.2.6	Travel ( Hire taxi for participant	8,100.00
3	Visit block level facility and meeting with block health	1,000.00
4	Cluster level Kishori Utsav ( Y1 in Q IV ) including 10 village @2,500/- each Kishori Utsav	7,500.00
	<b>Total Exp. Amount</b>	<b>105,303.00</b>



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**Purpose of Project : Tarang Naya Josh Nayi Pahal ( A.P.P.I Project )**

S.N.	Particulars	Expenditure (Amount)
1	<b>Honorarium</b>	
1.1	Head of Organization	22,768.00
1.2	Field Facilitator	81,911.00
2	<b>Activities</b>	
2.1	Visit of girls to Public institutions (Per visit in every six month x2 time in year) with 10 girls each	3,402.00
2.2	<b>3 Day Training and Capacity building of Selected girls leaders on SRHR issues, gender, leadership, creative communication</b>	<b>54,000.00</b>
2.2.1	Tent / Dari	3,200.00
2.2.2	Refreshment and Food	19,800.00
2.2.3	Banner and flax	2,400.00
2.2.4	Stationery	2,200.00
2.2.5	Resource persone fees	9,000.00
2.2.6	Travel ( Hire taxi for participant )	17,400.00
3	<b>Visit block level facility and meeting with block health</b>	<b>5,000.00</b>
4	<b>Orientation of PRIs and Teachre on MHM and disposal Mechanism</b>	<b>3,650.00</b>
5	<b>Compaign Suport to partner</b>	<b>9,950.00</b>
6	<b>Cluster level Kishori Utsav ( Y1 in Q IV ) including 10 village @2,500/- each Kishori Utsav</b>	<b>7,500.00</b>
7	<b>3 Days Field facilitator Online (virtual) Training</b>	<b>6,899.00</b>
7.1	Internet Charge	599.00
7.2	Food for Participant	1,800.00
7.3	Projector	4,500.00
8	<b>Purchase Mlke</b>	<b>2,500.00</b>
9	<b>Due to Covid-19</b>	<b>16,496.00</b>
9.1	Cotton cloth for sanitary pads	5,000.00
9.2	Internet recharge for field facilitators	897.00
9.3	Basic mobile with sim card for attending toll free number calls	1,800.00
9.4	Recharge of basic mobile	599.00
9.5	Mask for cummunity	2,200.00
9.6	Sanitizer , gloves for FLWs	2,000.00
9.7	Printng IEC Material to Spread covid aware in the community and popularization of toll free	4,000.00
	<b>Total Exp. Amount</b>	<b>214,076.00</b>



**Covide Reliefe Under APPI Project**

S.N.	Particulars	Expenditure Amount
1	Biscuit	38000
2	Carry bag with print	12400
3	Floure	71400
4	Mashala	12000
5	Mask	19800
6	Mustard Oil	28200
7	Onion	14000
8	Potato	54800
9	Puls	71000
10	Rice	85200
11	Salt	16200
12	Senetary Paid	18800
13	Soap	9400
14	Soyabean	27000
15	Transport Charge	35000
	<b>Total</b>	<b>510800</b>

<b>1</b>	<b>PERSONNEL</b>	
1.1	Program	
1.1.1	Project Director (on pro rata basis)	30000
1.1.2	Project Coordinator	120000
1.1.3	Community Worker	217436
	<b>Sub total salary program</b>	<b>367436</b>
1.2	Admin	
1.2.1	Accountant part time	55000
	<b>Sub total salary admin</b>	<b>55000</b>
<b>3</b>	<b>PROGRAM COST</b>	
3.1	Social Action Project	25000
	<b>Total Program Cost</b>	<b>25000</b>
<b>4</b>	<b>OVERHEAD COST</b>	
4.1	Email, postage and telephone	7460
4.2	Travel and fuel	14400
4.3	Stationery	14000
4.4	Hospitality	4082
4.5	Audit Fee	0
4.6	Internet Charge	11998
	<b>Total Overhead</b>	<b>51940</b>
	<b>Grand Total</b>	<b>499376</b>



Covide Reliefe (Nisarg Gandhi)

S.N.	Particulars	Expenditure Amount
1	Kichan Guarden	5000
2	Agiani Person Help	5000
3	Floure	2325
4	Mashala	465
5	Mask	620
6	Mustard Oil	930
7	Onion	620
8	Potato	2325
9	Puls	2480
10	Rice	3255
11	Salt	620
12	Carry bag	682
13	Soap	310
14	Soyabean	930
	<b>Total</b>	<b>25562</b>

Covide Reliefe Under Jlv Daya Foundation

S.N.	Particulars	Expenditure Amount
1	Chana Dal	15450
2	Chilli Powder	3876
3	Moong Dal	22800
4	Packing Handli	4300
5	Tuemerlc	7296
6	Mustard Oil/ Refined Oil	28500
7	Potato	28500
8	Rice	89186
9	Salt	7296
10	Wheat Floure	68400
11	Sugar	9576
12	Soyabean	14820
	<b>Total</b>	<b>300000</b>

Covide Reliefe Under Milaan Foundation

S.N.	Particulars	Expenditure Amount
1	Banner	300
2	Gram	3540
3	Mashala	1829
4	Puls	9440
5	Onion	2832
6	Mustard Oil/ Refined Oil	590
7	Potato	11800
8	Rice	9187
9	Salt	2121
10	Wheat Floure	11800
11	Carry bag	1841
12	Soap	1180
13	Soyabean	3540
	<b>Total</b>	<b>60000</b>



**Purpose of Project : Safe Abortion ( P.A.I )**

**REPORTING PERIOD: for the Month of :- Sept. 2020**

RECEIPTS :	(Amount in INR)
Opening balance	
Grant Received on dt	61,000.00
<b>TOTAL :</b>	<b>61,000.00</b>
<b>PAYMENTS :</b>	
<b>Activity</b>	
Honorarium	27,000.00
Head of Organization	12,000.00
Field Facilitator	15,000.00
Admin cost ( Travel & Communication etc)	3,000.00
Travel and Communication support to HO ,s towards visits in villages Program .	3,000.00
Campaign on safe abortion	14,900.00
Population days	3,500.00
Help Desk Suport	12,600.00
<b>Total Activity</b>	<b>61,000.00</b>

General Exp	
Particular	Amount
1 Consultancy fees	10000
2 Covid-19 reliefe	2051
3 Kishori utsaw	27635
4 Purchase batery	2883
Total exp.	42569

**Purpose of Project : Health Our Rights**

**REPORTING PERIOD: For the month of May :2020**

RECEIPTS :	(Amount in INR)
Opening balance on dt :	
Grant Received on dt :	61,108.00
<b>TOTAL :</b>	<b>61,108.00</b>



PAYMENTS :	
Activity	
<b>Honorarium</b>	<b>44,000.00</b>
Head of Organization	12,000.00
Field Facilitator	32,000.00
<b>Admin cost ( Travel &amp; Communication etc)</b>	<b>11,108.00</b>
Travel Support to HO ,s towards visits in villages	1,200.00
Travel support to field facilitator towards visits in villages	6,000.00
Communication support to field Facilitator & HO ,s towards visits in villages	2,400.00
Audit , stationery , photocopy & postage , internet etc charges	1,508.00
<b>Program .</b>	<b>6,000.00</b>
Case Doumentation	6,000.00
<b>Total Activity</b>	<b>61,108.00</b>

Sadhika Dawan Initative to end Gender based Voilance		
S.No	Particulars	Exp. Amount
a	b	
1	Project field supervisor ( Community)	90,000.00
2	Communication, Stationary, Travel/ Fuel, Accounting and Audit fee ( Administrative Overhead )	43,859.00
	<b>Total</b>	<b>133,859.00</b>

Sl.No	Civil Society Orgnization towards fostering Women Empowerment in Eastern Uttar Pradesh	Expenses
1	Community mobilization	14000
2	Trained CSO personnel conduct participatory trainings and mentoring of WFGs and PRIs	42300
3	Mass awareness campaigns with PRIs & other local groups	102882
4	Training for 61 WFG at Village level by CSOs on women's socio-economic rights, and Managerial skills enhancement	16900
5	Training for 61 WFG at Village level by CSOs gender and gender sensitive governance	0
6	Training for 61 WFG at Village level by CSOs on locally relecant methods and techniques of climate informed agriculture	0
7	Training for 61 WFG at Village level by CSOs on entrepreneurship development	0
8	Exposure visit of WFG to other WFGs	0
9	Interface with District and block level government departments	930
10	Family consultation with WFG family members [2000 husbands & other male family members] at village level	21600
11	Women Day Celebration.	49950
12	Environment Day Celebration at field level	0
13	Developing training modules for FPC leaders on legal compliances, financial literacy, networking and other technical know how	0
14	Training the interested WGFs on process to form FPC and managing the same	0
15	Registration of FPC with all statutory compliances	0
16	Orientation on the formation and management of FPC for WFGs on legal compliances, financial literacy, education and other technical know how	0
17	Monthly review meetings with FPC governing board members	0
18	Exposure Visits to successful FPCs	0
19	FPC leaders hold meetings with venture capitalists and government depts.	0
20	legal compliance support to FPC	0
		0
		0
21	<b>Subtotal Programme cost</b>	<b>248562</b>



22	<b>2. Administration</b>	
23	Communication/ Email/Phone/Postage	3000
24	Stationery / Printer Cartage ( Refill / Maintenance )	4592
25	Staff Planning and Review Meeting Refreshment ,Water	2934
26	Office rent, Electricity, cleaning charge	0
27	Travel for chief Functionary - visit for Faizabad EU-Project office	10470
28	Audit fees	0
29	Accountant (Part time 20%)	20100
30	Travel costs, per diem etc for joint trainings CF India and CSO	6001
	<b>Subtotal Administration</b>	<b>47097</b>
31	<b>3. Human Resources</b>	
32	Manager (10%)	16890
33	Community Mobilizer (4x100%)	278600
34	MIS (100%)	92634
	<b>Sub total Human Resources</b>	<b>388024</b>
	<b>Total</b>	<b>663663</b>



**GRAMIN PUNARNIRMAN SANSTHAN**  
**VILL -BILLARI, POST BARHYA, AZAMGARH, UP.**

**Annexure -14**  
**Grant Received(F.Y. 2020-21)**

<b>S.No.</b>	<b>Particulars</b>	<b>Amount(Rs.)</b>
1	Sahayog Society Indira Nagar Lucknow	952,137
2	Nisarg Gandhi	25,000
3	Milaan Foundation New Delhi	620,092
4	Asian Bridge India Varanasi	116,610
5	Global Health Stratagies Emerging Economic Pvt Ltd.,New Delhi	47,280
7	Leading Purpose Campaign	105,198
8	Child Fund India 22 Museum road Bangalore 560001 India	358,612
9	Jiv Daya Foundation 2700W Plano Parkway,Plan, Texas75075US 214-593-0500, United State of America.	300,000
10	Nav Jiwan Trust 48B/10Ambai road Veeramanickapuram tirunevi627005	15,000
11	Bamfonden Kattsundsgatan15, Box,410020312 Malmo, Sweden	943,318
12	Lotus, Julian Estevez 14,4 EC.P. 36.207 VIGO, PONTEVEDRA Spain	257,695
13	Shadika 1031,33rd Street,Suitr 172 Denver, CO80205, United state of America	1,120,207
<b>Total Balance Amount(Rs.)-</b>		<b>4,861,149</b>





GRAMIN PUNARNIRMAN SANSTHAN  
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

**Annexure -15**  
**Grant Accrued(F.Y. 2020-21)**

S.No.	Particulars	Amount(Rs.)
1	Sahayog Society Indira Nagar Lucknow	952,137
2	Nisarg Gandhi	25,000
3	Milaan Foundation New Delhi	620,495
4	Asian Bridge India Varanasi	116,610
5	Global Health Stratagies Emerging Economic Pvt Ltd.,New Delhi	48,000
7	Leading Purpose Campaign	106,800
8	Child Fund India 22 Museum road Bangalore 560001 India Jiv Daya Foundation 2700W Plano Parkway,Plan, Texas75075US 214-593-0500,	358,612
9	United State of America. Nav Jiwan Trust 48B/10Ambai road	300,000
10	Veeramanickapuram tirunevii627005	15,000
11	Barnfonden Kattsundsgatan15, Box,410020312 Malmo, Sweden	943,318
12	Lotus, Jullian Estevez 14,4 EC.P. 36.207 VIGO, PONTEVEDRA Spain	257,695
13	Shadika 1031,33rd Street,Suitr 172 Denver, CO80205, United state of America	1,120,207
<b>Total Balance Amount(Rs.)-</b>		<b>4,863,874</b>



**Annexure -16**  
**Outstanding Grant Received(F.Y. 2020-21)**

S.No.	Particulars	Amount(Rs.)
	<b>Total Balance Amount(Rs.)-</b>	-

**Annexure 17**  
**Sundry Debtors(Grant Receivable)**

S.No.	Particulars	Amount(Rs.)
1	Phia Foundation ,New Delhi	92,254
	<b>Total Balance Amount(Rs.)-</b>	<b>92,254</b>

