

## V. NAGDA & ASSOCIATES

Chartered Accountants



15/10, South Tukoganj  
INDORE - 452 001.  
Tel.: 0731-2510449

CAMP – INDORE

DATE - 28th August, 2020

### INDEPENDENT AUDITORS' REPORT

#### Report on the financial statements

We have audited the accompanying financial statements of PAIRVI ASSOCIATES, E-46, GROUND FLOOR, LAJPAT NAGAR-III, NEW DELHI-110024, DELHI, Projects under FCRA, Supported by Funding Agencies:

1. Community Centric DRR and response to Climate Change, Supported by **Global Greengrants Fund, USA**
2. Trilogy of Food, Climate and Sustainable Development; Building people's perspective on policy, practice , supported by **CECOEDECON, INDIA**
3. Communication and visibility supported by **ICCO, Netherlands**
4. Interprogram communication supported by **ICCO, Netherlands**
5. Capacity development for FNS India supported by **ICCO, Netherlands**
6. Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states Supported by **Both ENDS, Netherlands**
7. Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by **MISEREOR, Germany**
8. Improving Pulse Biodiversity in Rice fallow Areas of Tribal Belts of Central and East Indian states to bring Resilience in the Farming Practice, Provide Livelihood Support and Enhance Nutritional Level of the Tribal Population Supported by **FAO, Rome, Italy**
9. Adaptation to Climate, increasing storm surges and soil & water salinization-An exploratory Work to understand and address the Critical Drinking water Problems in a few villages of the Sunderbans, in West Bengal " Supported by **Global Greengrants Fund, USA**

for the year ended on 31<sup>st</sup> March, 2020 and report that :-

#### Management's responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the organisation in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility also includes the maintenance of adequate accounting records in accordance with the Accounting Standards as prescribed by ICAI for safeguarding of the assets of the organisation and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; This responsibility further includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered





Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimation made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Receipt & Payment A/c. of the Receipt and Payment for the year ended on 31<sup>st</sup> March, 2020.
- (b) In the case of Income & Expenditure A/c of the Excess of expenditure over income for the year ended on 31<sup>st</sup> March, 2020
- (c) In the case of Balance sheet of the state of affairs as on 31<sup>st</sup> March, 2020

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 account as required by law have been kept by the organisation so far as appears from our examination of those books.
- c) The Receipt & Payment A/c., Income & Expenditure A/c. and Balance sheet dealt with by this report are in agreement with the books of account.
- d) The Receipt & Payment A/c, Income & Expenditure A/c. and Balance sheet dealt with by this report comply with the accounting standards issued by The Institute of Chartered Accountants of India, so far as applicable.

UDIN : 20406928AAAAEG1283

**FOR: V. NAGDA & ASSOCIATES**  
CHARTERED ACCOUNTANT

FRN: 013615C

(VIKAS NAGDA)  
(Proprietor)  
M.NO. 406928





Public Advocacy Initiatives for Rights & Values In India (PAIRVI) Associates, E-46, Ground Floor, Lajpat Nagar -3, Delhi - 110024  
Consolidated Balance sheet of Projects under FCRA as on 31st March, 2020

Liabilities	Amount		Assets	Amount	
<b>Reserve Funds</b>			<b>Fixed Assets</b>		
Opening Balance	602292.15		(as per Schedule "D")		213,067.00
Add: Excess of Expenditure over Income during the year	865255.50	-262963.35	<b>Security Deposit</b>		150000.00
<b>Current Liabilities and Provisions</b>			<b>Sundry Receivables &amp; Prepaid</b>		757616.15
<b>Fund for Programme Activities</b> (as per Schedule "A")		964323.59	(as per Schedule "E")		
<b>Unspent Grant</b> (As per Schedule "B")		5306474.45	<b>Accrued Grant</b> (as per Schedule "F")		586846.87
<b>Sundry Payable</b> (As per Schedule "C")		72000.00	<b>Closing Balances</b>		
			- Fixed Deposit with HDFC Bank (as per Schedule "G")	2442214.91	
			- Cash-In-Hand	8276.72	
			- Balance with HDFC Bank (00031000077682)	1462631.80	
			- Balance with HDFC Bank (50100235161007)	459181.24	4372304.67
<b>Total</b>		<b>6079834.69</b>	<b>Total</b>		<b>6079834.69</b>

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'H'

CAMP - INDORE  
DATE - 28th AUGUST 2020  
FOR AND ON BEHALF OF PAIRVI ASSOCIATES

(AJAY KUMAR JHA)  
DIRECTOR



AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR V. NAGDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 013615C

(CA VIKAS NAGDA)  
PROPRIETOR  
M.NO. 406928





**V. NAGDA & ASSOCIATES**

Chartered Accountants

15/10, South Tukoganj,

INDORE - 452001

Tel.: 2510449

Public Advocacy Initiatives for Rights &amp; Values In India (PAIRVI) Associates, E-46, Ground Floor, Lajpat Nagar -3, Delhi - 110024

Consolidated Income &amp; expenditure Account of Projects under FCRA for the year ending 31st March 2020

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
<b>Program Expenses</b>		<b>Grant in Aid</b>	
- Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states, Supported by Both ENDS, Netherlands		- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on practice supported by CECOEDCON	554926.00
<b>Staff Cost</b>		- Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by MISEREOR, Germany	3275777.50
- Programme Coordinator	225375.00	- Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states" Supported by Both ENDS	1240294.58
- Research Assistant	143316.00	- Improving Pulse Biodiversity in Rice fallow Areas of Tribal Belts of Central and East Indian states to bring Resilience in the Farming Practice, Provide Livelihood Support and Enhance Nutritional Level of the Tribal Population Supported by FAO, Rome, Italy	2524000.00
<b>Recurrent programme Expenditure</b>		- Adaptation to Climate, increasing storm surges and soil & water salinization-An exploratory work to understand and address the critical drinking water problems in a few villages of the Sunderbans, in West Bengal, Supported by Global Greengrants Fund, USA	479150.00
- Regional Consultation	370391.00		8074148.08
- Consultative Meeting	17089.00	Add : Unspent Grant ( 2018-2019)	4255490.93
- Travel research Assistant	8447.00	Less : Unspent Grant ( 2019-2020)	12329639.01
- Preparatory Expenses	6082.00		5306474.45
- Capacity Building Workshop	103495.50	Less: Accrued Grant (2018-2019)	7023164.56
<b>Other Recurrent Expenditure</b>			804615.95
- Coordination	148330.00	Add: Accrued Grant (2019-2020)	6218548.61
	1022525.50	<b>Interest Income</b>	586846.87
- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on practice supported by CECOEDCON, Jaipur		- on Fixed Deposit Account	150767.50
<b>Staff Cost</b>		- on Saving Bank Account	107246.00
- Part Time Director	180000.00		6805395.48
- Programme Coordinator	80000.00		
- Research Assistant	90000.00		
<b>Other Recurrent Programme Expenses</b>			
- Rent & Maintenance	120000.00		
- Electricity & Water Expense	23214.00		
- Communication and Hospitality	37379.00		
- Travel Support	24333.00		
	554926.00		
<b>Capacity development for FNS India supported by ICCO</b>			
- Administrative Expenses		Excess of Expenditure over Income transferred to Balance Sheet	865255.50
Communication and visibility supported by ICCO	91013.00		
- Administrative Expenses			
Interprogram communication supported by ICCO	37480.00		
- Administrative Expenses			
- Adaptation to Climate, Increasing storm surges and soil & water salinization-An exploratory Work to understand and address the Critical Drinking water Problems in a few villages of the Global Greengrants Fund, USA	22857.00		
<b>Staff Cost</b>			
- Project Coordinator	90375.00		
- Field Worker	6000.00		
- Project Coordinator Travel	25220.00		
- Local Commute by Field Worker	740.00		
- Water Testing Instrument set	2373.00		
- Communication, Documents, Learning Materials	400.00		
<b>Other Recurrent Expenditure</b>			
- Administrative Overhead	45450.00		
- Community Centric DRR and response to Climate Change" Supported by Global Greengrants Fund, USA			
<b>Recurrent Programme Expenditure</b>			
- Programme Coordinator travel	12896.00		
- Village Meeting	12044.00		
<b>Other Recurrent Expenditure</b>			
- Coordination Cost	14416.98		
- Audit Expenses	5000.00		
	44356.98		
<b>Total c/f</b>	<b>1943716.48</b>	<b>Total c/f</b>	<b>7928664.48</b>





Total b/f		1943716.48	Total b/f		7928664.48
<b>Improving Paise Biodiversity in Rice Tallow Areas of Tribal Belts of Central and East Indian states to bring Resilience in the Farming Practice, Provide Livelihood Support and Enhance Nutritional Level of the Tribal Population Supported by FAO, Rome, Italy</b>					
<b>Staff Cost</b>					
- Programme Coordinators	549770.00				
- Field Coordinator	170000.00				
- Consultant	103540.00				
<b>Recurrent Programme Expenditure</b>					
- Travel by Project Coordinator	108978.00				
- Travel by Field Coordinator	8500.00				
- Training and Workshop	59344.00				
- Gender Inclusion Workshop	6172.00				
- Vulnerability Assessment Workshop	117525.00				
- Inception Workshop	93522.00				
- Materials and Equipments	1995.00				
- Seed Bank Rent	3920.00				
<b>Other Recurrent Expenditure</b>					
- Indirect Cost (Coordination Cost)	350537.00	1573803.00			
<b>- Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by MISEREOR, Germany</b>					
<b>Staff Cost</b>					
- Programme Director	660000.00				
- Program Coordinators	540795.00				
- Part Time Office Assistant	120000.00				
- Part Time Driver	96000.00				
<b>Recurrent Programme Expenditure</b>					
- Networking Meeting	151948.00				
- Nominal & Documentation Support for Legal	64505.00				
- Support to local struggles	34465.00				
- National Workshop and Consultation	466750.00				
- State Consultation	254879.00				
- Engagement and Meeting	36326.00				
- Fact Finding	51984.00				
- News Letter	131300.00				
- Study on Prisoners Conditions	50000.00				
- Matching Support	11340.00				
- Review and Planning Meeting	68040.00				
- Publication and Printing	91800.00				
<b>Other Recurrent Expenditure</b>					
- Office rent & maintenance	296643.00				
- Local Travel	118718.00				
- Communication & Hospitality	126975.00				
- Audit Expenses	86400.00	3458868.00			
<b>Other Expenses</b>					
- Salary Expenses	909473.00				
- Accrued Grant written off	12806.00	922279.00			
- Depreciation on Fixed Assets		29998.00			
<b>Total c/f</b>		<b>7928664.48</b>	<b>Total c/f</b>		<b>7928664.48</b>

NOTES FORMING PART OF ACCOUNTS SCHEDULE - 'G'

CAMP - INDORE  
DATE - 28th AUGUST 2020  
FOR AND ON BEHALF OF PAIRVI ASSOCIATES

(AJAY KUMAR JHA)  
DIRECTOR



AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR V. NAGDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 013616C

(CA VIKAS NAGDA)  
PROPRIETOR  
M.NO. 406928





**V. NAGDA & ASSOCIATES**

Chartered Accountants

15/10, South Tukoganj,

INDORE - 452001

Tel.: 2510449

Public Advocacy Initiatives for Rights & Values In India (PAIRVI) Associates, E-46, Ground Floor, Lajpat Nagar -3, Delhi - 110024  
Consolidated Receipts & Payments Account of Projects under FCRA for the Year Ended 31st March 2020

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>			
- Cash-In-Hand	50902.72	- Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states, Supported by Both ENDS, Netherlands	
- Balance with HDFC Bank (00031000077682)	762994.31	<b>Staff Cost</b>	
- Balance with HDFC Bank (50100235161007)	30892.00	- Programme Coordinator	225375.00
- Fixed deposit with HDFC Bank	2916875.01	- Research Assistant	143316.00
- Security Deposit	150000.00	<b>Recurrent programme Expenditure</b>	
- Project Advance	701861.68	- Regional Consultation	70391.00
	4613525.72	- Consultative Meeting	17089.00
		- Travels research Assistant	8447.00
		- Preparatory Expenses	6082.00
		- Capacity Building Workshop	62995.50
		<b>Other Recurrent Expenditure</b>	
		- Coordination	148330.00
			682025.50
<b>Grant in Aid Received</b>			
- Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by MISEREOR, Germany	3275777.50	- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on practice supported by CECOEDCON, Jaipur	
- Trilogy of Food, Climate and Sustainable Development; Building people's perspective on practice supported by CECOEDCON	554926.00	<b>Staff Cost</b>	
- Building Community and CSOs Perspective for Sustainable Energy (&Transition) in the context of Sustainable Development and developing state transition plans for 5 states" Supported by Both ENDS	1240294.58	- Part Time Director	180000.00
- Improving Pulse Biodiversity in Rice fallow Areas of Tribal Belts of Central and East Indian states to bring Resilience in the Farming Practice, Provide Livelihood Support and Enhance Nutritional Level of the Tribal Population Supported by FAO, Rome, Italy	2524000.00	- Programme Coordinator	80000.00
- Adaptation to Climate, increasing storm surges and soil & water salinization-An exploratory work to understand and address the critical drinking water problems in a few villages of the Sunderbans, in West Bengal, Supported by Global Greengrants Fund, USA	479150.00	- Research Assistant	90000.00
	8074148.08	<b>Other Recurrent Programme Expenses</b>	
		- Rent & Maintenance	120000.00
		- Electricity & Water Expense	23214.00
		- Communication and Hospitality	37379.00
		- Travel Support	24333.00
			554926.00
		<b>Community Centric DRR and response to Climate Change" Supported by Global Greengrants Fund, USA</b>	
		<b>Recurrent Programme Expenditure</b>	
		- Programme Coordinator travel	12896.00
		- Village Meeting	12044.00
		<b>Other Recurrent Expenditure</b>	
		- Coordination Cost	14416.98
		- Audit Expenses	5000.00
			44356.98
		- Adaptation to Climate, increasing storm surges and soil & water salinization-An exploratory Work to understand and address the Critical Drinking water Problems in a few villages of the Sunderbans, in West Bengal, Supported by Global Greengrants Fund, USA	
		<b>Staff Cost</b>	
		- Project Coordinator	90375.00
		- Field Worker	6000.00
		- Project Coordinator Travel	25220.00
		- Local Commute by Field Worker	740.00
		- Water Testing Instrument set	2373.00
		- Communication, Documents, Learning Materning	400.00
		<b>Other Recurrent Expenditure</b>	
		- Administrative Overhead	45450.00
			170558.00
		<b>Capacity development for FNS India supported by ICCO</b>	
		- Administrative Expenses	91013.00
		<b>Communication and visibility supported by ICCO</b>	
		- Administrative Expenses	37480.00
		<b>Interprogram communication supported by ICCO</b>	
		- Administrative Expenses	22857.00
<b>Total C/F</b>	<b>12945687.30</b>	<b>Total C/F</b>	<b>1603216.48</b>





Total b/f		12945687.30	Total b/f		1603216.48
			<b>Improving Pulse Biodiversity in Rice fallow Areas of Tribal Belts of Central and East Indian states to bring Resilience in the Farming Practice, Provide Livelihood Support and Enhance Nutritional Level of the Tribal Population Supported by FAO, Rome, Italy</b> <b>Staff Cost</b> - Programme Coordinators 549770.00 - Field Coordinator 140000.00 - Consultant 103540.00 <b>Recurrent Programme Expenditure</b> - Travel by Project Coordinator 108978.00 - Travel by Field Coordinator 7000.00 - Training and Workshop 59344.00 - Gender Inclusion Workshop 6172.00 - Vulnerability Assessment Workshop 117525.00 - Inception Workshop 93522.00 - Materials and Equipments 1995.00 - Seed Bank Rent 3920.00 <b>Other Recurrent Expenditure</b> - Indirect Cost (Coordination Cost) 350537.00		1542303.00
			<b>- Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by MISEREOR, Germany</b> <b>Staff Cost</b> - Programme Director 660000.00 - Program Coordinators 540795.00 - Part Time Office Assistant 120000.00 - Part Time Driver 96000.00 <b>Recurrent Programme Expenditure</b> - Networking Meeting 151948.00 - Nominal & Documentation Support for Legal 64505.00 - Support to local struggles 34465.00 - National Workshop and Consultation 466750.00 - State Consultation 254879.00 - Advocacy Engagement and Meeting 36326.00 - Fact Finding 51984.00 - News Letter 131300.00 - Study on Prisoners Condition 50000.00 - Matching Support 11340.00 - Review and Planning Meeting 68040.00 - Publication and Printing 91800.00 <b>Other Recurrent Expenditure</b> - Office rent & maintenance 286143.00 - Local Travel 118718.00 - Communication & Hospitality 123274.00 - Audit Expenses 86400.00		3444667.00
			<b>Other Expenses</b> - Prepaid AMC / Insurance 15533.00 - Salary Expenses 909473.00		925006.00
			<b>Utilisation of Fund</b> - Fund for Development		166107.00
			<b>Closing Balances</b> - Cash-In-Hand 8276.72 - Balance with HDFC Bank (00031000077682) 1462631.80 - Balance with HDFC Bank (50100235161007) 459181.24 - Fixed deposit 2442214.91 - Security Deposit 150000.00 - Project Advance 742083.15		5264387.82
<b>Total C/F</b>		<b>12945687.30</b>	<b>Total C/F</b>		<b>12945687.30</b>

CAMP - INDORE  
DATE - 28th AUGUST 2020  
FOR AND ON BEHALF OF PAIRVI ASSOCIATES

*(Signature)*  
(AJAY KUMAR JHA)  
DIRECTOR



AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR V. NAGDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 013615C  
*(Signature)*  
(CA VIKAS NAGDA)  
PROPRIETOR  
M.NO. 406928





**V. NAGDA & ASSOCIATES**

Chartered Accountants

15/10, South Tukoganj,

INDORE - 452001

Tel.: 2510449

**Schedule of Fund for Programme Activities as on 31st March 2020****Schedule " A "**

S. No	Particulars	Amount
1	Fund for Staff Welfare	250000.00
2	Fund for State Coordinator Center	220880.59
3	Fund for State Consultation	142500.00
4	Fund for Development Fund	50943.00
5	Fund for Committed provision for Five State level F	300000.00
<b>TOTAL</b>		<b>964323.59</b>

**Schedule of Unspent Grant in aid as on 31st March 2020****Schedule " B "**

S. No	Particulars	Amount
		<b>Unspent Grant Opening</b>
1	Adaptation to Climate, increasing storm surges and soil & water salinization- An exploratory work to understand and address the critical drinking water problems in a few villages of the Sunderbans", in West Bengal., Supported by Global Greengrants Fund , USA	308592.00
2	Communication and visibility supported by ICCO	937003.97
3	Interprogram communication supported by ICCO	571417.22
4	Capacity development for FNS India supported by ICCO	2275334.02
5	Building Local Leadership for Improving Human Rights Situations in North and Central India" Supported by MISEREOR, Germany	263930.24
6	Improving Pulse Biodiversity in Rice fallow Areas of Tribal Belts of Central and East Indian states to bring Resilience in the Farming Practice, Provide Livelihood Support and Enhance Nutritional Level of the Tribal Population Supported by FAO,Rome, Italy	950197.00
<b>TOTAL</b>		<b>5306474.45</b>

**Schedule of Fund for Programme Activities as on 31st March 2020****Schedule " C "**

S. No	Particulars	Amount
1	SEWA Sanshtan	31500.00
2	Sarthak Tomer	40500.00
<b>TOTAL</b>		<b>72000.00</b>





**V. NAGDA & ASSOCIATES**  
Chartered Accountants

15/10, South Tukoganj,  
INDORE - 452001  
Tel.: 2510449

Schedule "D"

Public Advocacy Initiatives for Rights & Values In India (PAIRVI) Associates, E-46, Ground Floor, Lajpat Nagar -3, Delhi - 110024  
Schedule of Fixed Assets of Projects Under FCRA as on 31st March, 2020

Description of assets	Rate of Depreciation	As on 01.04.19	Addition during the year		Total Value as on 31.03.2020	Depreciation for the Year	W.D.V. as on 31.03.2020
			Upto 30.09.19	After 30.09.19			
Furniture	10%	80,351.00	-	-	80,351.00	8,035.00	72,316.00
Tele Communication	10%	53,817.00	-	-	53,817.00	5,382.00	48,435.00
Air Conditioner	10%	43,240.00	-	-	43,240.00	4,324.00	38,916.00
Water Purifier	10%	4,236.00	-	-	4,236.00	424.00	3,812.00
Microwave Oven	10%	7,513.00	-	-	7,513.00	751.00	6,762.00
Audio Visual	15%	35,343.00	-	-	35,343.00	5,301.00	30,042.00
FAX Machine	15%	3,504.00	-	-	3,504.00	526.00	2,978.00
Geyser & Exhaust Fan	15%	3,076.00	-	-	3,076.00	461.00	2,615.00
Laptop & Computer with Printer	40%	11,985.00	-	-	11,985.00	4,794.00	7,191.00
<b>Total</b>		<b>243,065.00</b>	<b>-</b>	<b>-</b>	<b>243,065.00</b>	<b>29,998.00</b>	<b>213,067.00</b>





**V. NAGDA & ASSOCIATES**

Chartered Accountants

15/10, South Tukoganj,

INDORE - 452001

Tel.: 2510449

**Schedule of Sundry Receivable & Prepaid as on 31st March 2020****Schedule " E "**

S. No	Projects Name	Amount (in Rs.)	Amount (in Rs.)
1	Prepaid Insurance / AMC		15533.00
	<b>Project Advances</b>		
2	Ajay Kumar Jha	257860.26	
3	Dinbandhu Vats	8324.00	
4	Vikas Arora	6247.00	
5	Subhash Chandra Dubey	12415.00	
6	Advance for International Tour	457236.89	742083.15
	<b>TOTAL</b>		<b>757616.15</b>

**Schedule of Accrued Grant & Interest as on 31st March 2020****Schedule " F "**

S. No	Projects Name	Amount (in Rs.)	Amount (in Rs.)
1	Accrued Grant (Bothends)		586846.87
	<b>TOTAL</b>		<b>586846.87</b>

**Schedule of Fixed Deposit with HDFC Bank as on 31st March 2020****Schedule " G "**

S. No.	Particulars	Amount (in Rs.)	Amount (in Rs.)
1	Fixed Deposit (00034470798224)	442214.91	
2	Fixed Deposit (50300141644690)	1000000.00	
3	Fixed Deposit (50300141644411)	1000000.00	2442214.91
			<b>2442214.91</b>

