

INDEPENDENT AUDITOR'S REPORT

To the members of Grameen First Development Foundation

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Grameen First Development Foundation** ("the Company"), which comprise the Balance Sheet as at March 31 2024, the Statement of Profit and Loss for the year then ended, the Cash Flow Statement for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013, as amended ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024, its Surplus for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs), as specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements for the financial year ended 31 March 2024. We have determined that there are no key audit matters to communicate in our report.

Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether such other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

The Annual Report is not made available to us as at the date of this auditor's report. We have nothing to report in this regard.

Responsibility of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Companies (Accounting Standards) Rules, 2006 (as amended) specified under section 133 of the Act, read with the Companies (Accounts) Rules, 2014 and Companies (Accounting Standards) Amendment Rules, 2016 ("the Rules"). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

In preparing the financial statements, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with board of directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide with board of directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. The Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act is not applicable to the company as the company does not meet the requirements specified in paragraph 2 (v) of the Order.
2. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
 - (c) The Balance Sheet, and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid financial statements comply with the "Companies (Accounting Standards) Rules, 2006 (as amended) specified under section 133 of the Act, read with the Companies (Accounts) Rules, 2014 and Companies (Accounting Standards) Amendment Rules, 2016;
 - (e) On the basis of the written representations received from the directors as on March 31, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2024 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) This report does not include Report on the internal financial controls under clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company basis the exemption available to the Company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;
 - (g) With respect to the other matters to be included in the Auditors' Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company, when so paid, to its directors during the year is in accordance with provision of section 197 of the Act.
 - (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:

- i. There are no pending litigations which can impact the financial position. No disclosure is therefore required in the financial statements for the Company.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. (a) The Management has represented that, to the best of their knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ('Intermediaries'), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ('Ultimate Beneficiaries') or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(b) The Management has represented, that, to the best of it's knowledge and belief, no funds have been received by the Company from any person(s) or entity(ies), including foreign entities ('Funding Parties'), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ('Ultimate Beneficiaries') or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (a) and (b) contain any material misstatement.
- v. As per information and explanation represented by Management and based on the records of the Company, no dividend was proposed in the previous year, declared or paid by the Company during the year is in accordance with section 123 of the Act, as applicable.

The Board of Directors of the Company have not proposed final dividend for the year.

- vi. Based on our examination, which included test checks, the Company has used accounting software for maintaining its books of account for the year ended 31 March 2024 which have a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit, we did not come across any instance of audit trail feature being tampered with.

HFK Madan & Company

CHARTERED ACCOUNTANTS

T# +91-22-3198 0402/0469

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As proviso to rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable from 1 April 2023, reporting under rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on preservation of audit trail as per the statutory requirements for record retention is not applicable for the year ended 31 March 2024.

For **HFK Madan & Company**

Chartered Accountants

FRN : 113950W

Homiyar Madan

Mem No : 044426

UDIN: 24044426BKCPUN6553

Place: Mumbai

Date: September 12th , 2024

GRAMEEN FIRST DEVELOPMENT FOUNDATION
Balance Sheet as at 31 March 2024

Particulars	Notes	As at	
		March 31,2024	March 31,2023
		Rupees	Rupees
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Reserves and Surplus	3	3,56,038	(9,724)
Current liabilities			
Trade payables	4	-	5,000
Other current liabilities	5	1,18,392	1,63,577
TOTAL		4,74,430	1,58,853
<u>ASSETS</u>			
Non-current assets			
Fixed Assets			
Tangible assets	6	3,221	4,027
Current assets			
Trade Receivables	7	16,085	-
Cash and bank balances	8	4,43,209	1,40,095
Short term loans and advances (Prepaid Expense)	9	11,915	14,731
TOTAL		4,74,430	1,58,853
Summary of Significant Accounting Policies	2		

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For HFK MADAN & COMPANY
Chartered Accountants
FRN: 113950W

For and on behalf of the Board of Director
GRAMEEN FIRST DEVELOPMENT FOUNDATION

Homiyar Madan
Proprietor
Membership Number : 044426

Thaiza Dias
Director
DIN: 09191097

Anil Jadhav
Director
DIN: 09191098

UDIN :24044426BKCPUN6553

Place: Mumbai
Date: 12/09/2024

Place: Palghar
Date: 12/09/2024

Place: Palghar
Date: 12/09/2024

GRAMEEN FIRST DEVELOPMENT FOUNDATION
Statement of Income & Expenditure for the year ended 31 March 2024

Particulars	Notes	Year ended March 31,2024 Rupees	Year ended March 31,2023 Rupees
INCOMES			
Income from Voluntary Contributions and Projects	10	6,26,132	9,02,419
Other Receipts	11	1,02,611	-
TOTAL		7,28,743	9,02,419
EXPENDITURE			
Salaries and Wages	12	44,000	24,500
Expenditure on Objects of the Foundation	13	3,18,981	8,60,351
TOTAL		3,62,981	8,84,851
Surplus/(deficit) Before Exceptional And Extraordinary Items And Tax		3,65,762	17,568
Exceptional Item		-	-
Before Tax		3,65,762	17,568
Tax Expense		-	-
Profit after tax		3,65,762	17,568
Profit for the year from operations		3,65,762	17,568
Summary of Significant Accounting Policies	2		

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For HFK MADAN & COMPANY
Chartered Accountants
FRN: 113950W

For and on behalf of the Board of Director
GRAMEEN FIRST DEVELOPMENT FOUNDATION

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Date: 12/09/2024

GRAMEEN FIRST DEVELOPMENT FOUNDATION

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MAR 2024

	INFLOWS/(OUTFLOWS)		INFLOWS/(OUTFLOWS)	
	Year ended 31-Mar-24 (Rupees)		Year ended 31-Mar-23 (Rupees)	
A	Cash flow from Operating Activities			
	3,65,762		17,568	-
	Net Profit / (Loss) before tax			
	Adjustments for :			
	806		693	
	Depreciation and Amortization Expenses			
	-		-	
	(Gain)/Loss on Sale of Investments			
	-		-	
	Interest Income			
		3,66,568		18,261
	Operating Profit / (Loss) before Working Capital changes			
		3,66,568		18,261
	Adjustments for Changes in the Working Capital			
	(50,185)		52,047	
	Increase/(Decrease) in Current Liabilities			
	(13,269)		(14,731)	
	(Increase)/Decrease in Current Assets			
		(63,454)		37,316
	Cash generated from Operations			
		3,03,114		55,577
	Direct Taxes (Paid) / Refund (net)			
		-		-
	Net Cash from Operating Activities (A)			
		3,03,114		55,577
B	Cashflow from Investment Activities			
	-		(4,720)	
	Purchase of Fixed Assets			
	-		-	
	Purchase of Investments			
	-		-	
	Redemption of Investments			
	-		-	
	Interest Received			
		-		-
	Net Cash from Investment Activities (B)			
		-		(4,720)
C	Cashflow from Financing Activities			
	-		-	
	Grants Received (net of utilization)			
	-		-	
	Corpus Donation			
		-		-
	Net Cash from Financing Activities (C)			
		-		-
Net Cashflow (A + B + C)		3,03,114		50,857
Changes in the Cash & Bank Balances		3,03,114		50,857
		1,40,095		89,238
	Cash and Cash Equivalents at the beginning of the year			
		4,43,209		1,40,095
	Cash and Cash Equivalents at the end of the year			

As per our report of even date
For HFK MADAN & COMPANY
Chartered Accountants
FRN: 113950W

For and on behalf of the Board of Director
GRAMEEN FIRST DEVELOPMENT FOUNDATION

Homiyar Madan
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Membership Number : 044426

Thaiza Dias
Director
DIN: 09191097

Anil Jadhav
Director
DIN: 09191098

UDIN :24044426BKCPUN6553

Place: Mumbai
Date: 12th September,2024

Place: Palghar
Date: 12th September,2024

Place: Palghar
Date: 12th September,2024

GRAMEEN FIRST DEVELOPMENT FOUNDATION
Notes Forming Part Of the Financial Statements for the year ending 31 March 2024

1	<p><u>Nature of Operations</u></p> <p>The company is Registered with a license u/s 8 of the Companies Act 2013 "Grameen First Development Foundation is a community-led Indian development organization that works with communities in the underserved urban settlements of Mumbai and rural tribal villages of Maharashtra, India, specifically in the taluka of Mokhada in the Palghar District. "</p>
1.1	<p><u>Basis of Preparation of Financial Statement</u></p> <p>The financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013. These financial statements are prepared on accrual basis under the historical cost convention. The financial statements are prepared in Indian Rupees.</p>
2	<p><u>Summary of Significant Accounting Policies</u></p>
2.1	<p><u>Current/ Non-Current classification of assets and liabilities</u></p> <p>All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. The Company has ascertained its operating cycle as up to twelve months for the purpose of current – Non Current classification of assets and liabilities.</p>
2.2	<p><u>Use of Estimates</u></p> <p>The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amounts of assets & liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and reported amounts of revenues and expenses during the year reported. Actual results could differ from those estimates.</p>
2.3	<p><u>Impairment</u></p> <p>The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on</p> <p>After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.</p>
2.4	<p><u>Investments</u></p> <p>Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognise a decline other than temporary in the value of the investments.</p>
2.5	<p><u>Revenue Recognition</u></p> <p>Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.</p>
2.6	<p><u>Contribution / Grants</u></p> <p>Contributions are recognized to the extent that the amounts are received or committed by Donors and the same can be reliably measured. Grants and Sponsorships are recognized for on an accrual basis in accordance with the terms and contracts entered into between the company and the counter party.</p>
2.7	<p><u>Interest Income</u></p> <p>Revenue is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.</p>
2.8	<p><u>Retirement and other employee benefits</u></p> <p>The employees of the company do not come within the purview of the Employee's Provident Fund Scheme, 1952 or the Payment The Company does not have any compensated absences payment policy.</p>
2.9	<p><u>Taxes On Income</u></p> <p>The Company has been registered as a Not-For-Profit Company under the provisions of the Companies Act, 1956. By virtue of the</p>
2.1	<p><u>Segment Reporting Policies</u></p> <p>The company is Registered u/s 25 of the Companies Act, 1956 now u/s 8 of the Companies Act 2013. Grameen First Development Foundation is a community-led Indian development organization that works with communities in the underserved urban settlements of Mumbai and rural tribal villages of Maharashtra, India, specifically in the taluka of Mokhada in the Palghar District.</p>

2.11

Provisions

A provision is recognised when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

Cash and Cash

Cash and cash equivalents in the cash flow statement comprise cash at bank and in hand.

2.12

The company does not have any contingent liability as on the balance sheet dates and thus no disclosure has been made.

2.13

Micro and Small Enterprises has been determined to the extent such parties have been identified on the basis of information available with the company. There are no outstanding dues to Micro Enterprises and Small Enterprises during the year. Hence, there is no additional disclosure required to be made in this regard.

2.14

Loans and advances in the nature of loans given to companies under same management:

There are no Loans or advances given to any company under the same management.

2.15

List of Related Parties

Parties	Relationship
<u>Related parties where control exists</u>	
Thaiza Dias	Director / Member
Anil Jadhav	Director / Member

2.16

Related Party Disclosure

Name of the related party	Nature of transaction	For the year ended 31st	Balance as on 31st	For the year ended 31st	Balance as on 31st March
Thaiza Das	Reimbursement of Expenses	12,105	1,16,530	5,985.00	1,28,635.00

2.17

Leases:

Lease of Asset under which all the risks and rewards of ownership are effectively retained by the lessor

Operating Lease

Particulars	31st March 2024	31st March
Lease Payment recognised in the P & L A/c	-	-
<u>Future Minimum Lease Payments :</u>		
Not later than One Year	-	-
Not Later than Five Years	-	-
Total	-	-

2.18

Segment Reporting

Not Applicable

2.19

Previous year

Previous Year figures have been regrouped where necessary to confirm to current year's classification

As per our report of even date
For HFK MADAN & COMPANY
 Chartered Accountants
 FRN: 113950W

For and on behalf of the Board of Director
GRAMEEN FIRST DEVELOPMENT FOUNDATION

Homiyar Madan
 Proprietor
 Membership Number : 044426

Thaiza Dias
 Director
 DIN: 09191097

Anil Jadhav
 Director
 DIN: 09191098

UDIN :24044426BKCPUN6553

Place: Mumbai
 Date: 12/09/2024

Place: Palghar
 Date: 12/09/2024

Place: Palghar
 Date: 12/09/2024

GRAMEEN FIRST DEVELOPMENT FOUNDATION
Notes to financial statements for the year ended 31 March 2024

3	Reserves and Surplus	March 31,2024 Rupees	March 31,2023 Rupees
	Capital Fund		
	Opening Balance	-	-
	Addition during the year	-	-
	Deductions during the year	-	-
	Net Balance remaining in the Fund	-	-
	Surplus/ (Deficit) in the statement of Income &		
	Opening balance	(9,724)	(27,292)
	Surplus/(Deficit) for the period	3,65,762	17,568
	Less: Appropriations(if any)		-
		3,56,038	(9,724)
	Net surplus in the statement of Income & Expenditure	3,56,038	(9,724)
4	Trade Payables	March 31,2024 Rupees	March 31,2023 Rupees
	Current		
	Sundry Creditors	-	5,000
	Total	-	5,000
5	Other liabilities	March 31,2024 Rupees	March 31,2023 Rupees
	Current		
	Statutory Dues	1,862	892
	Other liabilities	1,16,530	1,62,685
	Total	1,18,392	1,63,577
7	Trade Receivables	March 31,2024 Rupees	March 31,2023 Rupees
	Current		
	Sundry Debtors	16,085	-
	Total	16,085	-
8	Cash and bank balances	March 31,2024 Rupees	March 31,2023 Rupees
	Cash and cash equivalents		
	(i)Cash in hand	-	-
	(ii)Balances with banks:		
	– In current accounts	4,43,209	1,40,095
	Total	4,43,209	1,40,095

9	Loans and Advances	March 31,2024	March 31,2023
		Rupees	Rupees
	(a)Current		
	Advances recoverable in cash or kind		
	Short Tem Loans & Advances		
	<u>Unsecured, considered good</u>		
	Loan and advances to employees	-	-
	<u>Loan and advances to related parties (Note 26)</u>		
	Unsecured, considered good	-	-
	<u>Advances recoverable in cash or kind</u>		
	Secured considered good	-	-
	Unsecured considered good	-	-
	Doubtful	-	-
	Provision for doubtful advances	-	-
	Advance Income Tax		
	Prepaid Expenses	11,915	14,731
	Total	11,915	14,731
	(b)Non Current		
	Security Deposit		
		-	-
10	Income from Voluntary Contributions and Projects	March 31,2024	March 31,2023
		Rupees	Rupees
	CACR - MHM Program Project	-	30,400
	Centre for Environment Education Project	18,101	6,68,400
	CSC Escrow Project	-	82,259
	Donations	6,08,031	71,360
	FICCI FLO Project - Donation	-	50,000
	Total	6,26,132	9,02,419
11	Other Receipts	March 31,2024	March 31,2023
		Rupees	Rupees
	Income Tax Refund	96,800	-
	Interest on Income Tax Refund	5,810	
	Miscellaneous Income	1	
	Total	1,02,611	-
12	Salaries and Wages	March 31,2024	March 31,2023
		Rupees	Rupees
	Sal-Payal Gharat	44,000	-
	Sal-Asmita Patil	-	24,500
	Total	44,000	24,500
13	Expenses on Objects of the Foundation	March 31,2024	March 31,2023
		Rupees	Rupees
	Expenses on CACR - MHM Program Project	-	28,420
	Expenses on Centre for Environment Education Project	-	4,93,096
	Expenses on FICCI FLO Project	-	22,000
	Expenses on CSC Escrow Project	-	57,202
	Expenses on Health Care Activities	50,025	42,198
	Annual Subscription Charges	13,455	1,125
	Audit Fees	25,000	29,500
	Dana Mojo Service Charges	18,017	-
	Plumbing & Fitting Exp.	-	-
	Depreciation Charges	806	693
	Employer Contribution to ESIC	7,730	1,187
	Employer Contribution to PT	5,000	-
	ESIC Late Fees	1,983	-
	Courier Charges	80	-
	Domain Charges	2,993	-
	Form Filing fees	800	-
	GST Expenses	26,334	-
	Late Fees on Professional Tax Payment	11,000	-
	Medical Expense	-	5,197
	Scholarship Given To Students	-	29,520
	Bank Charges	153	-
	Consultant Fees	1,06,079	5,900
	Printing Charges	60	7,743
	Professional Charges	40,000	1,27,030
	Website Design & Development	9,432	9,375
	Roundoff	-	45
	Interest on TDS	34	120
	Total	3,18,981	8,60,351

Note 6.

Sr. No.	Particulars	Opening Balance as on 01.04.2023	Additions during the year	Sold during the year	Total	Depreciation Amount	Closing Balance as on 31.03.2024
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
1	Weighing Balance	4,027	-	-	4,027	805	3,221