

**JHA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**PARTNERS IN CHANGE  
9B, VIJAY MANDAL ENCLAVE  
KALU SARAI,  
NEW DELHI – 110 016**

**CERTIFICATE ON FC – 4**

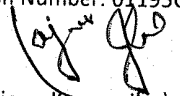
We have audited the account of PARTNERS IN CHANGE, 9B, VIJAY MANDAL ENCLAVE, KALU SARAI, NEW DELHI – 110 016, Society Registration No: S/27252 of 1995, New Delhi (Name of the Association and its full address including State and Pin Code; if Registered Society, its Registration Number and State of Registration), for the financial year ending the 31<sup>st</sup> March '2022 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the financial year was Rs. 59,93,611.70.
- ii) Foreign contributions of worth Rs.1,94,77,403.00 was received by the Association during the financial year 2021 – 2022.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,03,767.00 was received by the Association during the financial year 2021 – 2022.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021 – 2022 was Rs. 42,84,912.70.
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010

Grand Plaza, Frazer Road  
Patna, September 20 , 2022



For Jha & Associates  
Chartered Accountants  
Firm Registration Number: 01195C

  
(Rajeev Kumar Jha)

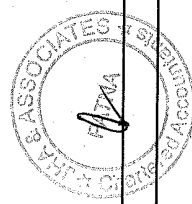
**Partner**

Membership Number: 079294  
UDIN: 22079294AUUWIY4919



**PARTNERS IN CHANGE**  
**9B, VIJAY MANDAL ENCLAVE,**  
**KALU SARAI, NEW DELHI - 110016**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

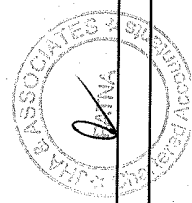
	Rs. ....P.	Rs. ....P.	Rs. ....P.
<b>EXPENDITURE</b>			
<b>Programme Expenses</b>			
<b>Research &amp; Evaluation</b>			
<b>I Community Based Project</b>			
1 Personnel Costs	1,58,942.00		
2 Indirect Costs	2,27,774.00		
<b>3 Direct Program Cost</b>			
a. Health Camp for Survivors, Mill Workers and Migrants	13,592.00		
b. Review Meetings	10,334.00		
c. Village Facilitators - 20	5,68,200.00		
d. Training for Federation Members	6,705.00		
e. Training on Leadership & VLPC	13,200.00		
f. SSS for Survivors, Mill Workers and Migrants	1,012.00		
g. Migrant Settlement Facilitator	9,000.00		
h. Program Supplies Costs	5,876.00		
i. Program Fringe Benefits	40,157.00		
j. Program Personnel Costs	6,19,952.00		
k. Program Travel Costs	9,385.00		
<b>II. Deaddiction Initiative</b>			
a. Senior Researcher	1,48,498.00		
b. Program Implementing Consultant	2,06,556.00		
c. Researcher - Project Objective Implementation	2,57,395.00		
d. Project Analyst	95,910.00		
<b>III. Workers Well Being Initiative</b>			
Fellowship			
<b>IV. Covid Recovery Program 2021 (One)</b>			
a. Bank Charges	2,386.00		
b. Fellowship	75,000.00		
c. Food/Ration Supplies	19,64,952.00		
d. Hygiene & Sanitations	52,000.00		
e. Overhead Cost	1,04,557.00		
<b>Carried Over: Rs</b>		<b>46,32,383.00</b>	
<b>Responsible Business Initiative (Unutilized)</b>			
<b>Schedule - B</b>			
<b>Grant</b>			
a. From The Freedom Fund, U.K.		27,00,598.00	
b. From Laudes Foundation, Switzerland		44,45,828.00	
c. From Stitching Noodfonds, Netherlands		3,44,680.00	
d. From UBS Optimus Foundation, Switzerland		7,84,500.00	
e. From Global Greengrants Fund (GGF) USA		5,06,409.00	
f. From Praxis UK		61,29,548.00	
g. From The British Asian Trust (VANAM) UK		41,41,410.00	
h. From The University of Nottingham (UK)		4,24,430.00	
		<u>1,94,77,403.00</u>	
Less: Capital Expenditure out of Grant		46,700.00	
			1,94,30,703.00
<b>Interest from Bank</b>			
Interest on Saving Bank Account		16,84,129.00	
<b>Provision for Depreciation</b>			
		7,08,359.00	
		41,000.00	
		21,98,895.00	
<b>Carried Over: Rs</b>		<b>46,32,383.00</b>	
			<b>2,57,72,138.70</b>



*[Handwritten Signature]*  
*[Handwritten Name]*



EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Brought Forward: Rs		Brought Forward: Rs	
<b>X. Covid Recovery Program 2021 (Four)</b>			
a. Bank Charges (The FF Relief)	1,744.00		
b. Bonus to facilitators	27,000.00		
c. Food Supplies	3,40,000.00		
d. Health Insurance to Volunteers & Facilitators.	16,965.00		
e. Travel (Emergency Fund)	21,501.00		
f. Volunteer Subsistence	1,20,000.00		
<b>XI. Covid Recovery Program 2021 (Five)</b>			
a. Bank Charges	1,387.00		
b. SHG Member Support	1,27,000.00		
<b>XII. Covid Recovery Program 2021 (Six)</b>			
a. Bank Charges (Jaipur Relief)	1,557.00		
b. Food/Ration (Supplies) Jaipur Relief-21	2,44,998.00		
c. Hygiene & Sanitizing Materials.	70,369.00		
d. Travel (Relief)	1,500.00		
<b>XIII. Agriculture Support (One)</b>			
a. Administrative charge (@7%)	32,690.00		
b. Cost for Low Cost Nursery	1,90,176.00		
c. Extension Cost	1,96,230.00		
d. Farmer Kit	58,033.00		
<b>XIV. Business Responsibility-Education (Two)</b>			
a. Administrative costs	1,56,421.00		
b. Personnel Costs: Team of advisor, senior researcher	38,37,316.00		
c. Travel, incidentals, communication	1,68,184.00		
<b>XV. Vaccination of Vulnerable Populations Initiative</b>			
a. Administrative Expenses	20,000.00		
b. Coordination and communication	8,980.00		
c. Fellows	5,09,400.00		
d. Personnel Cost (Team of advisors, researcher etc.)	28,24,100.00		
e. Training costs (refreshments,venue, travel)	3,888.00		
f. Travel for dissemination	80,971.00		
g. Travel (Program)	14,338.00		
<b>XVI. Workers Welfare</b>			
Bank Charge			
			1,976.00
<b>XVII. Community based project in district Dindigul of Tamilnadu</b>			
<b>a. Component 1</b>			
1 Education Support for Vulnerable Children	99,000.00		
2 Review Meeting	21,635.00		
3 Vaccination Camp/Medical Camp	26,269.00		
<b>Carried Over: Rs</b>	<b>1,46,904.00</b>		
			<b>1,93,89,480.00</b>
			<b>2,57,72,138.70</b>

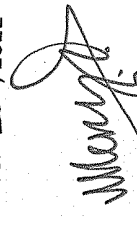



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EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Brought Forward: Rs	1,46,904.00		
4 Village Facilitator	4,61,432.00		
<b>b. Component 2</b>			
Training for Federation Members	12,355.00		
<b>c. Component 3</b>			
1 Orientation to SHG on Micro Enterprises Devp.	4,750.00		
2 Social Security Scheme for Women	1,699.00		
<b>d. Fringe Benefits (e.g. PF, ESI, etc.)</b>			
1 Programme	24,144.00		
2 Other	7,778.00		
<b>e. Travel</b>			
1 Programme	21,518.00		
2 Other	19,749.00		
<b>f. Personnel Costs</b>			
1 Programme	3,91,393.00		
2 Other	2,86,478.00		
<b>g. Indirect Costs (Admin Expenditure)</b>			
1 Communication	86,151.00		
2	3,523.00		
<b>h.</b>			
	14,67,874.00		
<b>XVIII. Business Responsibility-Child Protection</b>			
Bank Charge	2,922.00		
<b>IX. Administrative &amp; Overhead Expenses</b>			
a. Staff Benefits - Gratuity	2,78,630.00		
b. Insurance	1,47,835.00		
c. Audit Fee	56,428.00		
<b>Depreciation</b>			
	1,44,057.00		
<b>Responsible Business Initiative (Unutilized)</b>			
(Schedule - B)	42,84,912.70		
<b>TOTAL</b>	<b>2,57,72,138.70</b>	<b>TOTAL</b>	<b>RS.</b>
			<b>2,57,72,138.70</b>


Grand Plaza, Frazer Road  
Patna, September 20, 2022

In terms of our separate report of even date  
For Jha & Associates

  
(Nicole Meneses)  
Secretary

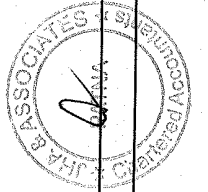
  
(Pradeep Narayanan)  
Director



Chartered Accountants  
Firm Registration Number: 01195C  
  
Partner  
Membership Number. 079294

**PARTNERS IN CHANGE**  
**9B, VIJAY MANDAL ENCLAVE,**  
**KALU SARAI, NEW DELHI - 110016**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS	Rs.....P.	P. PAYMENTS	Rs.....P.
<b>Opening Balances</b>			
a. Cash in hand	5,205.00		
b. In Saving Bank Account with IDBI Bank Delhi - A/c No. 0011104000622585	68,40,924.64		
c. DD/Cheque/Currency in Hand	4,134.00	68,50,263.64	
<b>Grant</b>			
a. From The Freedom Fund, U.K.	27,00,598.00		
b. From Laudes Foundation, Switzerland	44,45,828.00		
c. From Stitching Noodfonds, Netherlands	3,44,680.00		
d. From UBS Optimus Foundation, Switzerland	7,84,500.00		
e. From Global Greengrants Fund (GGF) USA	5,06,409.00		
f. From Praxis UK	61,29,548.00		
g. From The British Asian Trust (VANAM) UK	41,41,410.00		
h. From The University of Nottingham (UK)	4,24,430.00	1,94,77,403.00	
<b>Interest from Bank</b>			
Interest on Saving Bank Account		2,03,767.00	
<b>Loans &amp; Advances</b>			
a. Tax Deducted At Source	80,016.78		
b. Salary Advance	40,500.00		
c. Tour Advance	62,183.00		
d. Security Deposit - Rent	1,45,000.00		
e. Staff Advance for Expenses	11,415.00	3,39,114.78	
<b>Programme Expenses</b>			
<b>Research &amp; Evaluation</b>			
<b>I Community Based Project</b>			
1 Personnel Costs		1,58,942.00	
2 Indirect Costs		2,27,774.00	
<b>3 Direct Program Cost</b>			
a. Health Camp for Survivors, Mill Workers and Migrants		13,592.00	
b. Review Meetings		10,334.00	
c. Village Facilitators - 20		5,68,200.00	
d. Training for Federation Members		6,705.00	
e. Training on Leadership & VLCP		13,200.00	
f. SSS for Survivors, Mill Workers and Migrants		1,012.00	
g. Migrant Settlement Facilitator		9,000.00	
h. Program Supplies Costs		5,876.00	
i. Program Fringe Benefits		40,157.00	
j. Program Personnel Costs		6,19,952.00	
k. Program Travel Costs		9,385.00	
<b>II. Deaddiction Initiative</b>			
a. Senior Researcher		1,48,498.00	
b. Program Implementing Consultant		2,06,556.00	
c. Researcher - Project Objective Implementation		2,57,395.00	
d. Project Analyst		95,910.00	
<b>III. Workers Well Being Initiative</b>			
Fellowship			
<b>IV. Covid Recovery Program 2021 (One)</b>			
a. Bank Charges		2,386.00	
b. Fellowship		75,000.00	
c. Food/Ration Supplies		19,64,952.00	
d. Hygiene & Sanitations		52,000.00	
e. Overhead Cost		1,04,957.00	
<b>Carried Over: Rs</b>		<b>2,68,70,548.42</b>	<b>16,84,129.00</b>
			<b>7,08,359.00</b>
			<b>41,000.00</b>
			<b>21,98,895.00</b>
<b>Carried Over: Rs</b>		<b>2,68,70,548.42</b>	<b>46,32,383.00</b>



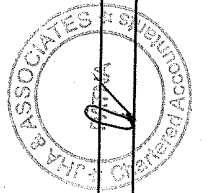
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RECEIPTS

Rs.....P	PAYMENTS	Rs.....P
2,69,13,332.42	Brought Forward: Rs	1,03,12,756.01
	<b>X. Covid Recovery Program 2021 (Four)</b>	
	a. Bank Charges (The FF Relief)	1,744.00
	b. Bonus to facilitators	27,000.00
	c. Food Supplies	3,40,000.00
	d. Health Insurance to Volunteers & Facilitators.	16,965.00
	e. Travel (Emergency Fund)	21,501.00
	f. Volunteer Subsistence	1,20,000.00
		5,27,210.00
	<b>XI. Covid Recovery Program 2021 (Five)</b>	
	a. Bank Charges	1,387.00
	b. SHG Member Support	1,27,000.00
		1,28,387.00
	<b>XII. Covid Recovery Program 2021 (Six)</b>	
	a. Bank Charges (Jaipur Relief)	1,557.00
	b. Food/Ration (Supplies) Jaipur Relief-21	2,44,998.00
	c. Hygiene & Sanitizing Materials.	70,369.00
	d. Travel (Relief)	1,500.00
		3,18,424.00
	<b>XIII. Agriculture Support (One)</b>	
	a. Administrative charge (@7%)	32,690.00
	b. Cost for Low Cost Nursery	1,90,176.00
	c. Extension Cost	1,96,230.00
	d. Farmer Kit	58,033.00
		4,77,129.00
	<b>XIV. Business Responsibility-Education (Two)</b>	
	a. Administrative costs	1,56,421.00
	b. Personnel Costs: Team of advisor, senior researcher	38,37,316.00
	c. Travel, incidentals, communication	1,68,184.00
		41,61,921.00
	<b>XV. Vaccination of Vulnerable Populations Initiative</b>	
	a. Administrative Expenses	20,000.00
	b. Coordination and communication	8,980.00
	c. Fellows	5,09,400.00
	d. Personnel Cost (Team of advisors, researcher etc.)	28,24,100.00
	e. Training costs (refreshments,venue, travel)	3,888.00
	f. Travel for dissemination	80,971.00
	g. Travel (Program)	14,338.00
		34,61,677.00
	<b>Carried Over: Rs</b>	<b>1,93,87,504.00</b>



2.9.21  
WJS

RECEIPTS

Brought Forward: Rs

Rs.....P.  
2,69,13,332.42

PAYMENTS

Brought Forward: Rs

Rs.....P  
1,93,87,504.00

XVI. Workers Welfare

Bank Charge

XVII. Community based project in district Dindigul of Tamilnadu

a. Component 1

- 1 Education Support for Vulnerable Children 99,000.00
- 2 Review Meeting 21,635.00
- 3 Vaccination Camp/Medical Camp 26,269.00
- 4 Village Facilitator 4,61,432.00

b. Component 2

Training for Federation Members 12,355.00

c. Component 3

- 1 Orientation to SHG on Micro Enterprises Devp. 4,750.00
- 2 Social Security Scheme for Women 1,699.00

d. Fringe Benefits (e.g. PF, ESI, etc.)

- 1 Programme 24,144.00
- 2 Other 7,778.00

e. Travel

- 1 Programme 21,518.00
- 2 Other 19,749.00

f. Personnel Costs

- 1 Programme 3,91,393.00
- 2 Other 2,86,478.00

g. Indirect Costs (Admin Expenditure)

86,151.00

h. Communication

3,523.00

XVIII. Business Responsibility-Child Protection

Bank Charge

2,922.00

IX. Administrative & Overhead Expenses

- a. Staff Benefits - Gratuity 2,78,630.00
- b. Insurance 1,47,835.00
- c. Audit Fee 56,428.00

Capital Expenditure

Vaccination of Vulnerable Populations Initiative  
Computer/Laptop/Printer

46,700.00

4,82,893.00

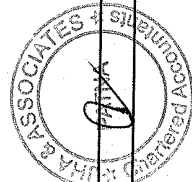
14,67,874.00

Carried Over: Rs

2,69,13,332.42

Carried Over: Rs

2,13,89,869.00



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**PARTNERS IN CHANGE**  
**9B, VIJAY MANDAL ENCLAVE,**  
**KALU SARAI, NEW DELHI - 110016**  
**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE:-A: FIXED ASSETS**

SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	WRITTEN DOWN VALUE			DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31.03.2022
			AS ON 01.04.2021	ADDITION (DELETION) DURING THE YEAR	TOTAL		
1	Computer/Laptop/Printer	40%	2,54,237.00	46,700.00	3,00,937.00	1,11,035.00	1,89,902.00
2	Office Equipment	15%	90,360.00	-	90,360.00	13,554.00	76,806.00
3	Furniture & Fixtures	10%	94,974.00	-	94,974.00	9,497.00	85,477.00
4	Vehicle - Two Wheeler	15%	66,476.00	-	66,476.00	9,971.00	56,505.00
	<b>TOTAL (A)</b>	<b>RS.</b>	<b>5,06,047.00</b>	<b>46,700.00</b>	<b>5,52,747.00</b>	<b>1,44,057.00</b>	<b>4,08,690.00</b>

**SCHEDULE:-B: RESPONSIBLE BUSINESS INITIATIVE**

SL.NO.	PROGRAMMES	AS AT 31.03.2022	AS AT 31.03.2021
1	Labour Focussed Programme	42,84,912.70	1,18,99,383.12
	<b>TOTAL (B)</b>	<b>42,84,912.70</b>	<b>1,18,99,383.12</b>



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 N. P. T.