

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

CERTIFICATE ON FC – 4

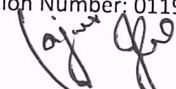
We have audited the account of PARTNERS IN CHANGE, 9B, VIJAY MANDAL ENCLAVE, KALU SARAI, NEW DELHI – 110 016, Society Registration No: S/27252 of 1995, New Delhi (Name of the Association and its full address including State and Pin Code; if Registered Society, its Registration Number and State of Registration), for the financial year ending the 31st March '2023 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. 42,84,912.70.
- ii) Foreign contributions of worth Rs.1,57,53,174.00 was received by the Association during the financial year 2022 – 2023.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,38,706.00 was received by the Association during the financial year 2022 – 2023.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022 – 2023 was Rs. 49,95,525.94.
- 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 17 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 (42 of 2010).

Grand Plaza, Frazer Road
Patna, August 25, 2023



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


(Rajeev Kumar Jha)
Partner

Membership Number: 079294
UDIN: 23079294BGQXBF2297

PARTNERS IN CHANGE
9B, VIJAY MANDAL ENCLAVE,
KALU SARAI, NEW DELHI - 110016
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2023

FUND & LIABILITIES	Rs.....P.	ASSETS & PROPERTIES	Rs.....P.
Capital Fund		Fixed Assets (At Cost less Depreciation) (As Per Schedule-"A" Annexed)	
As per last account	6,95,690.00		4,54,184.00
Addition During the Year	1,87,500.00		
	8,83,190.00	Loans & Advances	
Less: Depreciation For The Year	1,42,006.00	a. Tax Deducted At Source	1,774.20
	7,41,184.00	b. Salary Advance	1,61,100.00
Corpus Fund		c. Advance to Others	27,814.52
As per last account	8,29,509.72	d. Tax Deposit on Demand- A.Y. 2017-2018	60,000.00
Addition during the year	15,80,964.00		2,50,688.72
	24,10,473.72	Closing Balances	
Current Liabilities & Provisions		a. Cash in hand	18,018.00
a. Responsible Business Initiative (Unutilized)	49,95,525.94	b. In Saving Bank Account with IDBI Bank New Delhi - A/c No. 0011104000622585	48,27,720.64
(Schedule - B)	60,156.00	SBI New Delhi - A/c No. 40016337789	56,609.72
b. TDS Payable		c. DD/Cheque/Currency in Hand	4,134.00
		In Fixed Deposit With	
		IDBI Bank, New Delhi	25,15,967.80
		In Current Account with HO	80,016.78
TOTAL	RS.	TOTAL	RS.
	82,07,339.66		82,07,339.66

Grand Plaza, Frazer Road
Patna, August 25, 2023

(Signature)

(Nicole Menezes)
Secretary

(Signature)

(Pradeep Narayanan)
Director

(Signature)

(Jyotsna Bhatnagar)
President



In terms of our separate report of even date
For Jha & Associates
Chartered Accountants
Firm Registration Number:01195C

(Signature)

Partner
Membership Number. 079294

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, 2023

	Rs.....P.	INCOME	Rs.....P.
EXPENDITURE			
Programme Expenses			
Research & Evaluation			
I. Decent Livelihood for Small Vendors			
1 Cost of Conference	84,406.00		
2 Indirect Costs (7%) Including Admin & Finance	33,833.28		
3 Per Diem	2,840.00		
4 Personnel Cost	7,81,440.00		
5 Preparation and Dissemination of Workshop Material	4,75,750.00		
6 Rentals and Travel	<u>1,65,085.00</u>		
II. Promoting Responsible Business			
1 Boarding & Lodging	11,27,691.00		
2 Indirect Cost	1,36,716.48		
3 Personnel Cost	30,55,254.00		
4 Planning & Stocktaking Meeting	80,495.00		
5 Printing, Postage, Courier & Translation	56,894.00		
6 Research- Templates	63,850.00		
7 Travel Cost- Local & Air Travel	<u>10,93,413.00</u>		
III. MSME Programme			
1 Technical Expenses	2,96,247.00		
2 Administrative Support Staff Costs	4,23,605.00		
3 Per Diems for Missions/Travel	94,078.00		
4 Travel Expenses	1,87,975.00		
5 Office MSME Programme	24,000.00		
6 Consumables - Office Supplies	12,352.00		
7 Other Services (Tel/Fax, Maintenance)	764.00		
8 Studies/Research Costs	7,10,000.00		
9 Other Expenses	75,038.00		
10 Indirect Expenses	<u>1,51,495.00</u>		
IV. Agriculture Support			
Low Cost Community Nursery			
			29,250.00
			19,75,554.00
			56,14,313.48
			15,43,354.28
		Responsible Business Initiative (Unutilized)	
		As per Schedule - B	42,84,912.70
		Less: Transferred to Corpus Fund	<u>15,80,964.00</u>
		Grant	
		a. From Praxis UK	95,42,630.00
		b. From Fair Trade, Germany	<u>62,10,544.00</u>
			1,57,53,174.00
		Less: Capital Expenditure out of Grant	<u>1,87,500.00</u>
			1,55,65,674.00
		Interest from Bank	
		a. Interest on Saving Bank Account	1,20,964.00
		b. Interest from Fixed Deposit	<u>17,742.00</u>
			1,38,706.00
		Provision for Depreciation	
			1,42,006.00
Carried Over: Rs			91,62,471.76
			1,85,50,334.70



[Handwritten Signature]
2.9.23

EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Brought Forward: Rs			1,85,50,334.70
V. Vaccination of Vulnerable Populations Initiative			
1 Administrative Expenses	16,870.00		
2 Personnel Costs - Advisors/Senior Researchers	11,37,546.00		
3 Training Costs (Refreshment, Venue, Travel Etc.	95,350.00		
VI. VANAM			
1 Component 1	9,56,364.00		
2 Component 2	77,937.00		
3 Component 3	9,628.00		
4 Component 4	14,943.00		
5 Fringe Benefits (PF, ESI Etc.)	71,329.00		
6 Travel Costs	1,44,634.00		
7 Personnel Costs	12,11,764.00		
8 Indirect Costs (Admin Expenses)	1,85,532.00		
9 Supplies	8,573.00		
VII. Administrative & Overhead Expenses			
1 Staff Benefits - Gratuity	1,33,755.00		
2 Insurance	1,85,836.00		
3 Interest on TDS	270.00		
Depreciation			
Responsible Business Initiative (Unutilized) (Schedule - B)			
TOTAL	49,95,525.94	TOTAL	1,85,50,334.70

Grand Plaza, Frazer Road
Patna, August 25, 2023


(Nicole Menezes)
Secretary


(Pradeep Narayanan)
Director


(Jyotsna Bhatnagar)
President

TOTAL RS.

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

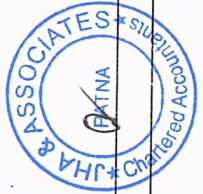
Firm Registration Number: 01195C



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, 2023

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
Opening Balances		Programme Expenses	
a. Cash in hand	22,628.00	Research & Evaluation	
b. In Saving Bank Account with IDBI Bank New Delhi - A/c No. 0011104000622585	50,60,066.64	I. Decent Livelihood for Small Vendors	
SBI New Delhi - A/c No. 40016337789	98,897.00	1 Cost of Conference	84,406.00
c. DD/Cheque/Currency in Hand	4,134.00	2 Indirect Costs (7%) Including Admin & Finance	33,833.28
d. In Current Account with HO	51,874.00	3 Per Diem	2,840.00
		4 Personnel Cost	7,81,440.00
Grant		5 Preparation and Dissemination of Workshop Material	4,75,750.00
a. From Praxis UK	95,42,630.00	6 Rentals and Travel	1,65,085.00
b. From Fair Trade, Germany	62,10,544.00	II. Promoting Responsible Business	
		1 Boarding & Lodging	11,27,691.00
Interest from Bank		2 Indirect Cost	1,36,716.48
a. Interest on Saving Bank Account	1,20,964.00	3 Personnel Cost	30,55,254.00
b. Interest from Fixed Deposit	17,742.00	4 Planning & Stocktaking Meeting	80,495.00
		5 Printing, Postage, Courier & Translation	56,894.00
Loans & Advances		6 Research- Templates	63,850.00
a. Tax Deducted At Source	28,142.78	7 Travel Cost- Local & Air Travel	10,93,413.00
b. Salary Advance	97,000.00	III. MSME Programme	
c. Tour Advance	21,464.00	1 Technical Expenses	2,96,247.00
		2 Administrative Support Staff Costs	4,23,605.00
Current Liabilities		3 Per Diems for Missions/Travel	94,078.00
TDS Payable		4 Travel Expenses	1,87,975.00
		5 Office Rent	24,000.00
		6 Consumables - Office Supplies	12,352.00
		7 Other Services (Tel/Fax, Maintenance)	764.00
		8 Studies/Research Costs	7,10,000.00
		9 Other Expenses	75,038.00
		10 Indirect Expenses	1,51,495.00
		IV. Agriculture Support	
		Low Cost Community Nursery	
Carried Over: Rs			15,43,354.28
			56,14,313.48
			19,75,554.00
Carried Over: Rs	2,13,36,242.42	Carried Over: Rs	29,250.00
			91,62,471.76




[Handwritten Signature]
[Handwritten Initials]

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
	2,13,36,242.42	Brought Forward: Rs	1,38,33,775.48
		Closing Balance	18,018.00
		a. Cash in hand	
		b. In Saving Bank Account with	48,27,720.64
		IDBI Bank New Delhi - A/c No. 0011104000622585	56,609.72
		SBI New Delhi - A/c No. 40016337789	4,134.00
		c. DD/Cheque/Currency in Hand	
		d. In Fixed Deposit With	25,15,967.80
		IDBI Bank, New Delhi	80,016.78
		e. In Current Account with HO	
TOTAL	RS. 2,13,36,242.42	TOTAL	RS. 2,13,36,242.42

Grand Plaza, Frazer Road
Patna, August 25, 2023


(Nicole Menezes)
Secretary


(Pradeep Narayanan)
Director


(Jyotsna Bhatnagar)
President

In terms of our separate report of even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C
Partner
Membership Number: 079294

