

G. SHUNMUGA NATHAN & Co.,
CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF M/S. **STICHTING TERRE DES HOMMES FOUNDATION**

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Stichting Terre Des Hommes Foundation**, which comprise the Balance Sheet as at 31st Dec 2021 and the Statement of Profit and Loss for the year then ended, and 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 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 31st Dec 2021, its Loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAS) specified under section 143(10) of the Companies Act, 2013. 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 Companies Act, 2013 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 opinion.

GAAS and Indian Accounting Standards

Indian Accounting Standards (AS) are following in preparation and presentation of Financial Statements and these AS are prepared in line with GAAS and IAS. However not-for-profit entities are not separately considered in all Accounting Standards. Same manner Standards on Auditing (SA) are developed in India in line with GAAP principles and articulated in the local context.



Procedures performed by us regarding the compliance in law and regulations which has an impact on the financial statement

Procedures as required by **Companies (Auditor's Report) Order, 2016** ("the Order") has been followed in audit of entities on and above the SAs . The Companies Act,2013 is the governing law related to the company and audit procedures are carried out in compliance with the provisions and rules of the Companies Act,2013.

Procedures performed by us regarding fraud risks, bribery and facilitation payments.

1. Considered the information obtained in the audit process to assess whether they indicates the risk of fraud and facilitation payments.
2. Evaluated the information obtained from the assessment.
3. Identified Unusual or unexpected relationship while performing analytical procedure and evaluate them to assess the risk of material misstatement due to fraud.
4. Transactions are verified to confirm that there will be no risks in revenue recognition.

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.

Information other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors and Management is responsible for the preparation of the other information. The other information comprises the information obtained at the date of this auditor's 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 the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have



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performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management and Those Charged With Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act,. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company 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; and design, implementation and maintenance of adequate internal financial control, 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, management is 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.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility

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



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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. Under section 143(3)(i) of the **Companies Act, 2013**, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- 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 those charged with governance 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 those charged with governance 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. As required by the **Companies (Auditor's Report) Order, 2016** ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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.



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d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the **Companies (Accounts) Rules, 2014**.

e) On the basis of written representations received from the directors, taken on record by the Board of Directors, none of the directors is disqualified, from being appointed as a director in terms of Section 164(2) of the Act.

f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in 'Annexure-A'; and

g) With respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position.

ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.

iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For G. SHUNMUGA NATHAN & Co.,
Chartered Accountants



(G. SHUNMUGA NATHAN)
Proprietor



Mem. No: 205865
FRN 010536 S

Place: Bangalore

Date : 7th Mar 2022

Annexure 'A' to the Independent Auditors' Report

The Annexure referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of the Company on the financial statements for the year ended 31st DEC,2021, we report that:

(i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.

(b) The Company's fixed assets have not been physically verified by the management during the year but there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.

(c) The title deeds of all immovable properties which are freehold are held in the name of the company as at the balance sheet date.

(ii) As explained to us, there were no inventories of Finished Goods, Stores & Consumables, Green leaf were held by the company.

(iii) The Company has not granted unsecured loans to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013. Therefore paragraph 3 (iii) of the order is not applicable

(iv) In respect of loans, investments, guarantees and security, the provisions of section 185 and 186 of the companies act have been complied with.

(v) The company has not received any public deposits during the year.

(vi) As per books of records, produced before us and explanation offered thereon, we are of the opinion that, prima facie, the cost records and accounts prescribed by the Central Government under Sub-Section (1) of Section 148 of the Companies Act, 2013 is not applicable to the company.

(vii)

(a) According to the records of the company and information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including Income-tax, Tax deducted at sources, Professional Tax, value added tax (VAT) and other material statutory dues applicable to it, with the appropriate authorities.

(b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of Income-tax, GST and other material statutory dues in arrears were outstanding as at 31st DEC 2021, for a period of more than six months from the date they became payable.

(viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to banks. The Company does not have any loans or borrowings from financial institutions or government and has not issued any debentures.

(ix) The company did not raise any money by way of initial public offer or further public offer (including debt instruments)



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(x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.

(xi) In our opinion and according to the information and explanations given to us, no Managerial Remuneration has been provided. Hence, this clause is not applicable.

(xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3 (xii) of the Order is not applicable.

(xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

(xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.

(xv) According to the information and explanation given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

(xvi) The company is not required to be registered under section 45-IA of the Reserve Bank Of India Act, 1934.

*For G. SHUNMUGA NATHAN & Co.,
Chartered Accountants*

[Signature]

*(G. SHUNMUGA NATHAN)
Proprietor*

Place : Bangalore

Date: 07 Mar 2022



“Annexure B” to the Independent Auditor’s Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of Stichting Terre Des Hommes Foundation (the Company) as of 31, DEC, 2021 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India”. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those



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Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness.

Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.



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Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at DEC 31, 2021, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

*For G. SHUNMUGA NATHAN & Co.,
Chartered Accountants*



*(G. SHUNMUGA NATHAN)
Proprietor*



Mem. No: 205865
FRN 010535 S

Place : Bangalore

Date : 07/Mar/2022

PART-I: BALANCE SHEET

Name of the Company : Stichting Terre Des Hommes Foundation

Balance Sheet as at 31 Dec 2021

| Particulars | Note No. | For The Year Ended 31st Dec,2021 |
|--|----------|----------------------------------|
| EOUITY AND LIABILITIES | | |
| Shareholders' funds | | |
| (a) Share capital | 2.1 | |
| (b) Reserves and surplus | 2.2 | 466,798 |
| (c) Money received against share warrants | | |
| | | 466,798 |
| Share Application money pending allotment | | |
| Non-current liabilities | | |
| (a) Long term borrowings | | |
| (b) Deferred tax liabilities (net) | | |
| (c) Other long-term liabilities | 2.3 | 33,947,776 |
| (d) Long-term provisions | | |
| | | 33,947,776 |
| Current liabilities | | |
| (a) Short-term borrowings | | |
| (b) Trade payables | | |
| (c) Other current liabilities | 2.4 | 293 |
| (d) Short-term provisions | | |
| | | 293 |
| Total Liabilities | | 34,414,867 |
| ASSETS | | |
| Non-current assets | | |
| (a) Fixed assets | | |
| (i) Tangible assets | 2.5 | 302,500 |
| (ii) Intangible assets | | |
| (iii) Capital Work-in Progress | | |
| (iv) Intangible assets under development | | |
| (v) Fixed assets held for sale | | |
| (b) Non-current investments | | |
| (b) Deferred tax assets (net) | | |
| (c) Long-term loans and advances | | |
| (d) Other non-current assets | | |
| | | 302,500 |
| Current assets | | |
| (a) Current Investments | | |
| (b) Inventories | | |
| (c) Trade receivables | 2.7 | - |
| (d) Cash and cash equivalents | 2.8 | 2,962,367 |
| (e) Short-term loans and advances | 2.9 | 31,150,000 |
| (f) Other current assets | | |
| | | 34,112,367 |
| Total Assets | | 34,414,867 |

Significant Accounting Policies and Notes on Accounts 1 & 2 As per the report attached. Amount presented in Rupees.

For G.SHUNMUGANATHAN&CO
Chartered AccountantsG.Shunmuganathan
Proprietor
M. No.205865
Place : Bangalore

Date: 07 Mar 2022



For Stichting Terre Des Hommes Foundation

Thangaperumal Ponpandi
Managing DirectorSubramania Siva
Director

PART-II : STATEMENT OF PROFIT & LOSS

Name of the Company : Stichting Terre Des Hommes Foundation
Statement of Profit and Loss for the year ended 31 DEC 2021

| Particulars | Note No. | Figures as at the end of the current reporting Period |
|---|----------|---|
| CONTINUING OPERATIONS | | |
| Revenue from operations (gross) | | |
| Less: Excise duty | | |
| Revenue from operations (gross) | | 3,155,592 |
| Other income(General Donations) | | 313,001 |
| Income from bank interest | | 32,915 |
| Total revenue (1+2) | | 3,501,508 |
| Expenses | | |
| (a) Cost of materials consumed | | |
| (b) Purchases of stock-in-trade | | |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | | |
| (d) Employee Benefit Expenses | | 35,000 |
| (e) Finance costs | | |
| (f) Depreciation and amortisation expense | | |
| (g) Consultancy Expenses (Evaluation) | | 1,062,730 |
| (h) Livelihood Support and General Program Expenses | 2.10 | 3,158,876 |
| (i)Other Admin Expenses | 2.11 | 315,490 |
| Total expenses | | 4,572,096 |
| Profit / (Loss) before exceptional and extraordinary items and Exceptional items | | (1,070,588) |
| Profit / (Loss) before extraordinary items and tax (5+6) Exceptional items | | (1,070,588) |
| Profit / (Loss) before tax (7+8) | | (1,070,588) |
| Tax expenses: | | |
| (a) Current tax expenses for current year | | |
| (b) (Less): MAT credit (where applicable) | | |
| (c) Current tax expenses relating to prior years | | |
| (d) Net current tax expenses | | |
| (e) deferred tax | | |
| Profit / (Loss) from continuing operations (9+10) | | (1,070,588) |
| DISCONTINUING OPERATIONS | | |
| Profit / (Loss) from discontinuing operations (before tax) (9+10) | | |
| Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations | | |
| Add / (less): Tax expenses of discontinuing operations | | |
| (a) on ordinary activities attributable to the discontinuing operations | | |
| (b) on gain / (loss) on disposal of assets / settlement of liabilities | | |
| Profit / (Loss) from discontinuing operations (12.i+12.ii+12.iii) | | |
| TOTAL OPERATIONS | | |
| Profit / (Loss) for the year (11+13) | | (1,070,588) |

Amount in the financial statements are presented in Rupees
For G.SHUNMUGA NATHAN&CO
Chartered Accountants

For Stichting Terre Des Hommes Foundation

G.Shunmuganathan
Proprietor (Mem No. 205865)
Place :Bangalore Date: 07 Mar 2022



Thangaperumal Ponpandi
Managing Director

Subramania Siva
Director

NOTES FORMING PART OF STATEMENT OF ACCOUNTS
2.1 SHARE CAPITAL

| Particulars | (Amount in Rupees) |
|---|--------------------|
| | As at DECEMBER 31, |
| | 2,021 |
| Authorized Equity shares, par value equity shares | |
| Issued, Subscribed and Paid-Up Equity shares, par value equity shares fully paid-up | |

2.2 RESERVES AND SURPLUS

| Particulars | (Amount in Rupees) |
|---|--------------------|
| | As at DEC 31, |
| | 2,021 |
| Surplus- Opening Balance | 1,537,386 |
| Add: Net profit after tax transferred from Statement of Profit and Loss | (1,070,588) |
| Amount available for appropriation | 466,798 |
| Appropriations: | |
| Amount transferred to general reserve | |
| Surplus- Closing Balance | 466,798 |
| Securities Premium Account | 466,798 |

2.3 Other Long Term Liabilities

| Particulars | (Amount in Rupees) |
|--|--------------------|
| | As at DEC 31, |
| | 2,021 |
| Secured Loan | |
| Term Loans from Banks | |
| Term Loans from Other Parties | |
| Other Loans form Banks | |
| Unsecured Loans | |
| Other Long Term Liabilities - Revolving Fund | 33,947,776 |
| Loan from Related Parties | |
| Loans from others | |
| | 33,947,776 |

2.4 OTHER CURRENT LIABILITIES

| Particulars | (Amount in Rupees) |
|-----------------|--------------------|
| | As at DEC31, |
| | 2,021 |
| Sudry Payables | 293 |
| Program Advance | |
| | 293 |

2.5 TANGIBLE FIXED ASSETS

| Particulars | As at DEC 31, |
|---------------------------|---------------|
| | 2,021 |
| Sangha Nidhi MIS Software | 302,500 |
| | 302,500 |

2.6 LONG-TERM LOANS AND ADVANCES

| Particulars | As at DEC 31, |
|-------------|---------------|
| | 2,021 |
| | 0 |



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2.7 TRADE RECEIVABLES

| Particulars | (Amount in Rupees) |
|----------------|--------------------|
| | As at DEC 31, |
| | 2,021 |
| Sundry Debtors | 0 |
| | 0 |

2.8 CASH AND CASH EQUIVALENTS

| Particulars | (Amount in Rupees) |
|--------------------------|---------------------------|
| | As at DEC 31, |
| | 2,021 |
| Cash on Hand | 550 |
| Cash at Bank - HDFC-5293 | 117,014 |
| Cash at Bank - Axis 7305 | 2,751,800 |
| Cash at Bank - Axis 3797 | 93,002 |
| | 2,962,367 |
| | (Amount in Rupees) |

2.9 SHORT-TERM LOANS AND ADVANCES

| Particulars | (Amount in Rupees) |
|--|--------------------|
| | As at DEC 31, |
| | 2,021 |
| Loans and Advances | |
| Rent Deposit | 0 |
| Loans and Advances - RF Loans to Beneficiaries | 31,150,000 |
| | 31,150,000 |

2.10 Livelihood Support and General Program Expenses

| | |
|--|-----------|
| Covid 19 Relief Activities | 176,565 |
| Education Material Support | 31,500 |
| Flood Relief Expenses | 40,000 |
| Nutrition food Support | 38,919 |
| Support to Artist | 20,000 |
| Support to Specially abled Women | 8,800 |
| Program support cost to partners in RF | 2,843,092 |
| | 3,158,876 |

2.11 Other admin Expenses

| Particulars | (Amount in Rupees) |
|-------------------------------|--------------------|
| | As at DEC 31, |
| | 2,021 |
| Other expenses | |
| Rent | 222,700 |
| Office Expenses & Maintenance | |
| Accounting Charges | 18,600 |
| Auditors Remuneration | 45,000 |
| Postage and Communication | 1,834 |
| Printing and Stationary | 26,058 |
| Bank Charges | 179 |
| Other Expenses | 1,119 |
| | 315,490 |



Signature