



HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)
 # 21/4, Prakriya, 2nd Cross, 1st A Main, Atmananda Colony, Sultan Palya, R.T.Nagar Post
 Bangalore - 560032
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

Amount in Rs.

	As on 31.03.2024
LIABILITIES	
FUND	
a. Utilised Fund	19,97,550
b. Corpus Fund	23,48,700
c. General Fund	11,78,988
d. Earmarked Fund	12,37,064
e. Project Specific Fund	17,51,205
CURRENT LIABILITIES	
a. Expenditure Payable	29,600
TOTAL	85,43,107
ASSETS	
FIXED ASSETS	
Project Specific Assets	17,97,618
HIDF General Assets	3,81,220
NON CURRENT ASSETS	
Fixed Deposit	58,28,559
CURRENT ASSETS, LOANS & ADVANCES	
a. TDS Receivable	83,886
b. Loans and advances	43,663
e. Cash at Bank:	
In Savings Account	4,08,090
In Current account	-
f. Cash in Hand	72
TOTAL	85,43,107

As per our report of even date
 For JPC & Associates
 Chartered Accountants
 Firm Regn No.014835S

For HID FORUM

Atkinson



CA Anish Thomas, ACA
 Partner
 Membership No. 218881
 Place: Bangalore
 Date: September 30, 2024
 UDIN: 24218881BKCMIV6332

Anuradha Prasad

Anuradha Prasad
 Member Secretary
 Place: Bangalore



HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)

21/4, Prakriya, 2nd Cross, 1st A Main, Atmananda Colony, Sultan Palya, R.T.Nagar Post, Bangalore - 560032
 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	Amount(Rs)	PAYMENTS	Amount(Rs)
Opening Balance			
Cash in hand	72	Capital Expenditure	1,99,002
Cash at Banks:		Current Liabilities	1,18,53,821
Current Account	1,21,815	Current Assets	22,05,199
Savings Account	5,15,598	Program Expenditure	33,28,667
Deposit Account	1,04,76,921		
Grants		Closing Balance	
APPI Project	23,57,000	Cash in Hand	72
Misereor Fund	80,00,148	Cash at Banks:	
Astraea Fund	16,52,800	Current Account	-
Donations	2,26,901	Savings Account	4,08,090
Interest Received from Bank	4,68,654	Deposit Account	58,25,059
TOTAL	2,38,19,909	TOTAL	2,38,19,909

As per our report of even date

For JPC & Associates
 Chartered Accountants
 Firm Regn No.0148355

Anish Thomas

CA Anish Thomas, ACA
 Partner
 Membership No. 218881
 Place: Bangalore
 Date: September 30, 2024
 UDIN: 24218881BKCMIV6332



For HID FORUM

Anuradha Prasad

Anuradha Prasad
 Member Secretary
 Place: Bangalore



HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)
21/4, Prakriya, 2nd Cross, 1st A Main, Atmananda Colony, Sultan Palya,
R.T.Nagar Post, Bangalore - 560032

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

PARTICULARS	Amount(Rs)
<u>INCOME</u>	
Grants	
APPI Project	23,57,000
Misereor Fund	80,00,148
Astrea Fund	16,52,800
Donation	2,26,901
<u>OTHER INCOME</u>	
Interest on Fixed Deposit	3,97,898
Interest on Savings Account	76,740
Excess of Expenditure Over Income	49,57,711
TOTAL	1,76,69,198
<u>EXPENDITURE</u>	
Community Development Support	1,47,35,118
Administration Expense	3,13,824
Program Cost	23,25,274
Depreciation	2,94,982
TOTAL	1,76,69,198

As per our report of even date

For JPC & Associates
Chartered Accountants
Firm Regn No.014835S

Anish Thomas

CA Anish Thomas, ACA
Partner
Membership No. 218881
Place: Bangalore
Date: September 30, 2024
UDIN: 24218881BKCMIV6332



For HID FORUM

Anuradha Prasad

Anuradha Prasad
Member Secretary
Place: Bangalore



HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)
SCHEDULE TO THE FINANCIAL STATEMENTS (INDIAN)

SCHEDULE A - UTILISED FUND

PARTICULARS	Amount(Rs)
Balance as on 1-4-2023	39,97,280
Add: Purchase of Fixed Assets	-
Less: Depreciation	-
TOTAL	39,97,280

SCHEDULE B - CORPUS FUND

PARTICULARS	Amount(Rs)
Balance as on 1-4-2023	20,48,700
Add: Interest	-
TOTAL	20,48,700

SCHEDULE C - GENERAL FUND

PARTICULARS	Amount(Rs)
Balance as on 1-4-2023	29,00,803
Add: Transferred from Project Specific Fund	30,32,699
Add: Balance of Income Over Expenditure	(45,57,711)
TOTAL	13,75,791

SCHEDULE D - FARMARKED FUND

PARTICULARS	HIDF PROGRAMME SUSTAINABILITY FUND	HIDF PREMISES MAINTENANCE FUND	TOTAL AMOUNT
Balance as on 1-4-2023	12,37,064	-	12,37,064
Add: Interest	-	-	-
TOTAL	12,37,064	-	12,37,064

SCHEDULE E - PROJECT SPECIFIC FUND

PARTICULARS	ASSOCIATION FOR INDIA'S DEVELOPMENT FUND	AJWS	Artisan Fund	CPCE Fund	APFI	MISEKOR FUND	TOTAL AMOUNT
Balance as on 1-4-2023	39,25,236	22,887	2,87,005	-	-	-	42,35,128
Add: Received during the year	-	-	19,52,000	1,29,240	12,12,741	45,976	21,09,957
Less: Purchase of Fixed Assets	-	-	-	-	23,87,000	80,40,800	1,04,26,800
Less: Utilization (i.e expenditure incurred)	-	-	16,52,800	-	-	-	16,52,800
Less: Transferred to General Fund	25,75,540	-	2,02,817	-	3,75,006	-	30,53,363
TOTAL	2,80,696	22,887	4,30,688	1,29,240	8,98,253	49,976	17,51,287

SCHEDULE F - TDS PAYABLE FC PART

PARTICULARS	Amount(Rs)
TDS Refund Payable to AID US	-
TDS Refund Payable to FCRA	-
TOTAL	-

SCHEDULE G - FIXED ASSET SCHEDULE

PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2022	ADDITIONS BEFORE 180 DAYS	ADDITIONS AFTER 180 DAYS	DELETIONS	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 01.04.2023
Fixed Assets for Specific Project								
Office Equipments	15%	15,620	-	-	-	15,620	2,940	12,680
Office Building	30%	18,00,000	-	-	-	18,00,000	1,80,000	16,20,000
Furniture & fixtures	30%	1,02,854	-	-	-	1,02,854	30,856	71,998
Total		19,18,474	-	-	-	19,18,474	2,13,800	17,04,674
Fixed Assets for General Project								
Computer	30%	1,25,000	71,154	1,12,240	-	3,08,394	78,726	2,29,668
Office Equipments	15%	14,524	-	-	-	14,524	2,179	12,345
Furniture & fixtures	30%	26,085	-	15,500	-	41,585	3,384	38,201
Other Building	30%	1,02,043	-	-	-	1,02,043	30,324	71,719
Total		2,59,652	71,154	1,27,740	-	4,58,546	1,12,613	3,45,933
GRAND TOTAL		21,78,126	71,154	1,27,740	-	23,77,020	2,26,413	21,50,607

SCHEDULE H - DEPOSITS

PARTICULARS	Amount(Rs)
Fixed Deposit	
Deposit account-Corpus	
FFD - 0001000100094 GN Donation	(288)
FFD-0001000100012352 APFI	1,00,983
Sub Total	1,00,695
Deposit account-Non Corpus	
FD 0001000100036002 Central Corpus	19,13,770
FFD-0001000100010402-APFI	12,34,000
FFD-0001000100012029 APFI	21,45,200
HIDF-Gen-UC 00010001000130089	3,38,248
FFD 00010001000126495	10,440
Sub Total	36,42,658
ACT Bank/demand deposit	300
Telephone deposit	3,000
TOTAL	37,83,953

SCHEDULE I - CASH AND CASH EQUIVALENTS

PARTICULARS	OPENING BALANCE AS ON 01.04.2022	DEBIT	CREDIT	CLOSING BALANCE AS ON 01.04.2023
BANK ACCOUNT				
Savings Account				
IDBI HIDF Administration Ac No:001104	6,204	51,287	57,051	-
IDBI HIDF Admin Sub Ac: 000100000004	60,426	29,88,172	27,35,702	3,19,680
IDBI S RTT Fund Ac No:0010000037845	339	5	344	-
IDBI HIDF RTT Project Ac- 0001000000	2,017	89	2,084	-
IDBI PFI Ac No:0001000100010010	86,640	81,93,700	82,16,208	14,530
IDBI A/C No:00100000072800AID- Gen	-	-	-	-
IDBI FCRA Ac No:00100000072800AID	(2,52,144)	35,24,008	29,70,798	3,11,644
IDBI FCRA Ac No:00100000072800 Gen	1,08,343	20,07,334	14,50,009	(9,27,991)
IDBI E2 Refinance Project Ac: 0001000000	-	-	-	-
IDBI 00010000072800-A1P05	-	-	-	-
IDBI FCRA 00010000072800 FCRA Corp	38,998	-	30,998	-
IDBI FCRA 00010000072800 General C04	3,17,088	-	3,17,088	-
IDBI FCRA A/C:00010000072800-A1P05	(1,80,882)	27,78,148	29,09,060	2,72,222
IDBI FCRA A/C: 00010000072800 CF CF	-	-	-	-
IDBI FCRA Ac No:00100000072800 Gen	-	-	-	-
SBI A/C 6029647009-A1P05	-	16,52,800	16,52,800	-
SBI FCRA A/C: 6029647009-Minority	-	80,00,148	80,00,148	-
SBI FCRA A/C No: 6029647009-General	1,21,628	7,722	1,02,288	37,668
IDBI Meevaan Project Ac: 0001000000026	1,29,047	81,40,518	82,53,716	15,368
IDBI A/C No:00010000072800-A1P05	-	-	-	-
IDBI Bank Ac: 00010000072800-A1P05	70,000	-	70,000	-
IDBI Refinance Ac: 00010000072800-A1P05	-	-	-	-
IDBI Refinance Project Ac: 0001000000026	3,252	-	3,252	-
Sub Total	5,18,298	3,50,90,325	3,51,79,891	4,26,692
Current Account				
IDBI Central Admin Ac: No:0001000000000	1,21,815	-	1,21,815	-
Sub Total	1,21,815	-	1,21,815	-
CASH IN HAND				
Sub Total	326	-	254	72
Grand Total	6,40,439	3,50,90,325	3,53,01,960	4,26,764



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HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)

21/4, Prakriya, 2nd Cross, 1st A Main, Atmananda Colony, Sultan Palya, R.T.Nagar Post, Bangalore - 560032

FCRA BALANCE SHEET AS AT 31.03.2024

PARTICULARS	Schedule No.	Amount in Rs.
		As on 31.03.2024
<u>LIABILITIES</u>		
<u>FUND</u>		
a. Utilised Fund	A	15,255
b. Corpus Fund	B	9,42,000
c. General Fund	C	(42,72,134)
d. Project Specific Fund	D	37,71,363
<u>CURRENT LIABILITIES</u>		
a. Expenditure Payable		1,600
TOTAL		4,58,084
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
Specific Project Assets	E	12,912
HIDF General Assets	E	2,37,434
<u>NON CURRENT ASSETS</u>		
Fixed Deposit	F	10,460
<u>CURRENT ASSETS</u>		
a. Loans and advances		43,663
b. TDS Receivable		32,109
c. Branch/Division		41,025
d. Cash at Bank:		-
e. Savings Account		80,482
TOTAL		4,58,084

As per our report of even date

For JPC & Associates


Chartered Accountants

Firm Regn No.014835S


CA Anish Thomas, ACA
Partner
Membership No. 218881
Place: Bangalore
Date: September 30, 2024
UDIN: 24218881BKCMIV6332



For HID FORUM



Anuradha Prasad
Member Secretary
Place: Bangalore



HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)
 # 21/4, Prakriya, 2nd Cross, 1st A Main, Atmananda Colony, Sultan Palya, R.T.Nagar Post, Bangalore - 560032
 FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	Amount(Rs)	PAYMENTS	Amount(Rs)
<u>Opening Balance</u>		<u>Capital Expenditure</u>	
<u>Cash at Bank:</u>		Fixed Assets Purchased	1,99,002
Savings Account	3,47,501	<u>Current Assets</u>	21,27,421
Deposit Account	51,25,078	Current Liabilities	1,00,61,527
<u>Grants</u>		Program Expenditure	28,14,154
Misereor Fund	80,00,148		
Astraea Fund	16,52,800		
	-		
Interest Received from Bank	1,67,518	<u>Closing Balance</u>	
	-	<u>Cash at Bank:</u>	
	-	Savings Account	80,482
		Deposit Account	10,460
TOTAL	1,52,93,044	TOTAL	1,52,93,045

As per our report of even date
 For JPC & Associates
 Chartered Accountants
 Firm Regn No.0148355

 CA Anish Thomas, ACA
 Partner
 Membership No. 218881
 Place: Bangalore
 Date: September 30, 2024
 UDIN: 24218881BKCMIV6332



For HID Forum



Anuradha Prasad
 Member Secretary
 Place : Bangalore



HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)
21/4, Prakriya, 2nd Cross, 1st A Main, Atmananda Colony, Sultan Palya, R.T.Nagar Post, Bangalore -
560032

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31-03-2024

	Amount(Rs)
<u>INCOME</u>	
<u>GRANT</u>	
Astrea Fund	16,52,800
Miserier Fund	80,00,148
<u>OTHER INCOME</u>	
Interest on Savings Account	54,692
Interest on Fixed deposit	1,13,047
Excess of Expenditure over Income	51,17,604.79
TOTAL	1,49,38,291
<u>EXPENDITURE</u>	
Community Development Support	1,47,35,118
Administration Expense	1,36,293
Depreciation	66,880
TOTAL	1,49,38,291

As per our report of even date

For JPC & Associates

Chartered Accountants

Firm Regn No.014835S

Anish Thomas

CA Anish Thomas, ACA

Partner

Membership No. 218881

Place: Bangalore

Date: September 30, 2024

UDIN: 24218881BKCMIV6332



For HID FORUM

Anuradha Prasad

Anuradha Prasad

Member Secretary

Place: Bangalore



HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)
 SCHEDULE TO THE FINANCIAL STATEMENTS (FCRA)

SCHEDULE A - UTILISED FUND

PARTICULARS	Amount (Rs)
Balance as on 1-4-2023	15,255
Add: Purchase of Fixed Assets	-
Less: Depreciation	-
TOTAL	15,255

SCHEDULE B - CORPUS FUND

PARTICULARS	Amount (Rs)
Balance as on 1-4-2023	9,42,000
Add: Interest	-
TOTAL	9,42,000

SCHEDULE C - GENERAL FUND

PARTICULARS	Amount (Rs)
Balance as on 1-4-2023	8,45,471
Add: Depreciation	(51,17,605)
Add: Excess Income over Expenditure	(42,72,134)
TOTAL	(4,44,258)

SCHEDULE D - PROJECT SPECIFIC FUND

PARTICULARS	ASSOCIATION FOR INDIAN DEVELOPMENT FUND	AIWS	Astrea Fund	GRCE Fund	HBS Fund	MISEROR FUND	TOTAL AMOUNT	TOTAL AMOUNT
Balance as on 1-4-2023	28,20,225	22,887	7,57,955	1,29,340	-	40,976	37,71,363	37,71,363
Add: Received during the year	-	-	15,52,800	-	-	80,40,863	96,93,663	96,93,663
Add: Purchase of Fixed Assets	-	-	16,52,800	-	-	80,40,863	96,93,663	96,93,663
Less: Utilization (Expenditure incurred)	-	-	-	-	-	-	-	-
TOTAL	28,20,225	22,887	7,57,955	1,29,340	-	40,976	37,71,363	37,71,363

SCHEDULE E - FIXED ASSET SCHEDULE

Particulars	Rate	Opening Balance As On 01.04.2022	Additions Before 180 Days	Additions After 180 Days	Deletions	Total	Depreciation	Closing Balance As On 31.03.2023
Fixed Assets for Specific Project	15.00%	15,623	-	-	-	15,623	2,343	12,912
Office Equipments		15,623	-	-	-	15,623	2,343	12,912
Fixed Assets for General Project	30.00%	76,516	71,154	1,12,348	-	2,60,018	61,153	1,98,865
Computer Furniture & fixtures	10.00%	26,085	71,154	15,500	-	41,585	3,884	38,570
		1,02,801	71,154	1,27,848	-	3,01,603	64,537	2,37,434
GRAND TOTAL		1,18,224	71,154	1,27,848	-	3,17,726	66,880	2,50,346



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SCHEDULE F- DEPOSITS

PARTICULARS	Amount(Rs)
Fixed Deposit	
Deposit account-Corpus	
CCRP/ES FD-0008106000180108	
Sub Total	-
Deposit account-Non Corpus	
FFD A/C No.0008106000194671	-
FFD 0008106000210239	-
FFD 0008106000220972	-
FFD 0008106000224895	-
Sub Total	10,460
TOTAL	10,460

SCHEDULE G- CASH AND CASH EQUIVALENTS

PARTICULARS	OPENING BALANCE AS ON 01.04.2022	DEBIT	CREDIT	CLOSING BALANCE AS ON 31.03.2023
Savings Account				
BANK ACCOUNT				
IDBI A/C No.008104000072830/ATD-Contd	-253143.80 Dr			-
IDBI FCRA A/C No.008104000072830/ATD		35,34,085	297,796.00	311,114
IDBI FCRA A/C No.008104000072830/Contd	108542.50 Dr	2907184	3493960.00	(53,7339)
IDBI ELI Ratanma Project A/C-0008104000426800				
IDBI 008104000072830-ATMS				
IDBI FCRA 008104000072830 FCRA Corpus	33098.48 Dr		33098.48	-
IDBI FCRA 00810400072830/General OD	317038.36 Dr		317038.36	-
IDBI FCRA A/C,008104000072830-Adhara	-192881.69 Cr			-
IDBI FCRA A/C,008104000072830 CFCF		2775443.22	2309056.53	2,27,202
IDBI FCRA A/C No.008104000072830/General				
SBI A/C 40098697009-Adhara				
SBI FCRA A/C 40098697009-Master		1652800.00	1652800.00	-
SBI FCRA A/C No.40098697009-General	131627.74 Dr	8000141.50	8000141.50	-
IDBI A/C No.0008104000426800-ATMS	129066.82 Dr	7723.00	102288.00	37,063
IDBI Bank A/c-0008104000426800-Karitra	69999.91 Dr	8140017.50	6253716.32	15,368
IDBI Ratanma Project A/C-0008104000426800-CFCF			69999.91	-
IDBI Ratanma Project A/C-0008104000426800-Contd	325708 Dr		320208	-
TOTAL	3,47,501	2,69,17,081	3,71,66,157	96,823



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 # 21/4, Prakriya, 2nd Cross, 1st A Main, Atmananda Colony, Sultan Palya, R.T.Nagar Post
 Bangalore - 560032
INDIAN BALANCE SHEET AS ON 31.03.2024

		<i>Amount in Rs.</i>
		As on 31.03.2024
<u>LIABILITIES</u>	Schedule No.	
<u>FUND</u>		
a. Utilised Fund	A	19,82,295
b. Corpus Fund	B	14,06,700
c. General Fund	C	22,18,223
d. Earmarked Fund	D	12,37,064
e. Project Specific Fund	E	12,12,741
<u>CURRENT LIABILITIES</u>		
a. TDS payable FC Part		-
b. Expenditure Payable		28,000
c. Branch/ Division		41,025
TOTAL		81,26,048
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
Specific Project Assets	G	17,84,706
HIDF General Assets	G	1,43,786
<u>NON CURRENT ASSETS</u>		
Fixed Deposit	H	58,18,099
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
a. TDS Receivable		51,777
b. Other Current Assets		-
c. Cash at Bank:		
In Savings Account		3,27,608
In Current account		-
d. Cash in Hand		72
TOTAL		81,26,048

As per our report of even date

For JPC & Associates
 Chartered Accountants
 Firm Regn No.0148355

At Thomas
 CA Anish Thomas, ACA
 Partner
 Membership No. 218881
 Place: Bangalore
 Date: September 30, 2024
 UDIN: 24218881BKCMIV6332



For HID FORUM

Anuradha Prasad

Anuradha Prasad
 Member Secretary
 Place: Bangalore



HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)
 # 21/4, Prakriya, 2nd Cross, 1st A Main, Atmananda Colony, Sultan Palya, R.T.Nagar Post, Bangalore - 560032
 INDIAN RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024


RECEIPTS	Amount(Rs)	PAYMENTS	Amount(Rs)
Opening Balance		Capital Expenditure	-
Cash in hand	72	Current Assets	77,778
Cash at Banks:		Current Liabilities	17,92,294
Current Account	1,21,815	Program Expenditure	5,14,515
Savings Account	1,68,098		-
Deposit Account	53,51,843		-
 			-
APPI Project	23,57,000		-
Donation	2,26,901		-
	-		-
Interest received	3,01,137		-
	-		-
		Closing Balance	
		Cash in Hand	72
		Cash at Banks:	
		Current Account	-
		Savings Account	3,27,608
		Deposit Account	58,14,599
TOTAL	85,26,865	TOTAL	85,26,865

As per our report of even date
 For JPC & Associates
 Chartered Accountants
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 Partner
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 Place: Bangalore
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For HID FORUM



Anuradha Prasad
 Member Secretary
 Place: Bangalore



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21/4, Prakriya, 2nd Cross, 1st A Main, Atmananda Colony, Sultan Palya,
R.T.Nagar Post, Bangalore - 560032

INDIAN INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

PARTICULARS	Amount(Rs)
INCOME	
Grants	
APPI Project	23,57,000
Donation	2,26,901
OTHER INCOME	
Interest on Savings Account	22,048
Interest on Fixed Deposit	2,84,851
TOTAL	28,90,800
EXPENDITURE	
Program Cost	23,25,274
Administration Expense	1,77,531
Depreciation	2,28,102
Excess of Income over Expenditure	1,59,893
TOTAL	28,90,800

As per our report of even date

For JPC & Associates
Chartered Accountants
Firm Regn No.014835S

Anish Thomas

CA Anish Thomas, ACA
Partner
Membership No. 218881
Place: Bangalore
Date: September 30, 2024
UDIN: 24218881BKCMIV6332



For HID FORUM

Anuradha Prasad

Anuradha Prasad
Member Secretary
Place: Bangalore



HUMAN AND INSTITUTIONAL DEVELOPMENT FORUM (HIDF)
SCHEDULE TO THE FINANCIAL STATEMENTS (INDIAN)

SCHEDULE A - UTILISED FUND

PARTICULARS	Amount (Rs)
Balance as on 1-4-2022	19,82,295
Add: Purchase of Fixed Assets	-
Less: Depreciation	-
TOTAL	19,82,295

SCHEDULE B - CORPUS FUND

PARTICULARS	Amount (Rs)
Balance as on 1-4-2022	14,06,700
Add: Interest	-
TOTAL	14,06,700

SCHEDULE C - GENERAL FUND

PARTICULARS	Amount (Rs)
Balance as on 1-4-2022	20,38,890
Add: Depreciation on assets	-
Less: Excess of Expenditure over Income	1,59,890
TOTAL	22,18,222

SCHEDULE D - BARMARKED FUND

PARTICULARS	HIDF PROGRAMME SUSTAINABILITY FUND	HIDF PREMISES MAINTENANCE FUND	TOTAL AMOUNT
Balance as on 1-4-2022	12,37,064	-	12,37,064
Add: Interest	-	-	-
TOTAL	12,37,064	-	12,37,064

SCHEDULE E - PROJECT SPECIFIC FUND

PARTICULARS	APPI	APPI Grant for COVID-19 Relief Work	Total
Balance as on 1-4-2022	12,12,741	-	12,12,741
Add: Received during the year	25,57,000	-	25,57,000
Less: Purchase of Fixed Assets	-	-	-
Less: Utilization (i.e. expenditure incurred)	25,57,000	-	25,57,000
TOTAL	12,12,741	-	12,12,741

SCHEDULE F - TDS PAYABLE FC PART

PARTICULARS	Amount (Rs)
TDS Refund Payable to AID US	-
TDS Refund Payable to FCRA	-
TOTAL	-

SCHEDULE G - FIXED ASSET SCHEDULE

PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2022	ADDITIONS BEFORE 180 DAYS	ADDITIONS AFTER 180 DAYS	DELETIONS	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2023
Fixed Assets for Specific Project								
Office Building	10%	18,80,395	-	-	-	18,80,395	1,88,040	16,92,355
Furniture & fixtures	10%	1,01,854	-	-	-	1,01,854	10,185	91,669
Total		19,82,249	-	-	-	19,82,249	1,98,225	17,84,024
Fixed Assets for General Project								
Computer	30%	56,577	-	-	-	56,577	17,573	39,004
Office Equipments	15%	14,524	-	-	-	14,524	2,179	12,345
Office Building	10%	1,01,043	-	-	-	1,01,043	10,104	90,939
Total		1,72,144	-	-	-	1,72,144	29,856	1,42,288
TOTAL		21,54,393	-	-	-	21,54,393	2,28,081	19,26,312



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SCHEDULE H- DEPOSITS		
PARTICULARS		Amount(Rs)
Fixed Deposit		
Deposit account-Corpus		
	PPD - 0008105000300094 GRU Donat	(285)
	PPD0008106000212502 APPI	1,00,583
Sub Total		1,00,298
Deposit account-Non-Corpus		
	PPD 0008-008107000021614 Central	-
	PPD 0008106000032466 HIEF Centra	-
	PPD 0008107000078162 CENTRAL AL	-
	PPD 0008106000165099 Central Sub	-
	PPD 0008106000208673 Central Sub	-
	PPD 8106000146864	-
	PPD 0008106000136099 SRTT Funda	-
	FD- SRTT SUB	-
	FD 0008106000136092 Central Corps	19,13,770
	PPD-0008105000296482 APPI	13,26,999
	HIEF-Gee-LC 0008106000206698	3,18,248
	PPD-0008106000259309	22,45,296
Sub Total		57,14,301
ACT Branchend deposit		200
Telephone deposit		5,000
TOTAL		98,18,099

SCHEDULE I- CASH AND CASH EQUIVALENTS

PARTICULARS	OPENING BALANCE AS ON 31.03.2022	DEBIT	CREDIT	CLOSING BALANCE AS ON 31.03.2022
BANK ACCOUNT				
Savings Account				
IDBI HIEF Administration A/c No.2	5294.45 Dr	51267.00	57561.45	
IDBI HIEF Admin Sub A/c 0002104	66026.18 Dr	2698177.79	2730002.00	3,13,698
IDBI SRTT Fund A/c No.008104000	229.30 Dr	5.00	244.00	
IDBI HIEF SRTT Project A/c - 00081	2617.88 Dr	37.00	2084.00	
IDBI APPI A/c No.000810600056585	96948.22 Dr	5933783.22	5718021.54	14,510
Sub Total	1,68,098	81,73,244	80,13,704	3,27,608
Current Account				
IDBI Central Admin A/c No.008102	121914.64 Dr		121914.64	
Sub Total	1,21,815	-	1,21,815	-
CASH IN HAND				
	72	-	-	72
Sub Total	72	-	-	72
Grand Total	2,89,986	81,73,244	81,35,519	3,27,680

