

CIIE INITIATIVES - FCRA  
FOREIGN CONTRIBUTION RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

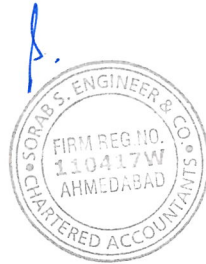
| RECEIPT                              | Amount in (Rs.) |                     | PAYMENT   | Amount in (Rs.) |                     |
|--------------------------------------|-----------------|---------------------|---|-----------------|---------------------|
| <b>Bank Balance as at 01-04-2021</b> |                 |                     | <b>Project Programme Expenses</b>   |                 |                     |
| Savings Account                      | 42,90,420       |                     | Computers & Printer   | 2,59,720        |                     |
| Fixed Deposits                       | 29,69,13,212    | 30,12,03,632        | Consultancy Expense   | 9,42,84,242     |                     |
|                                      |                 |                     | Financial Assistance  | 5,19,36,666     |                     |
| <b>Interest Received</b>             |                 |                     | Foreign Currency Gain & Loss  | 13,952          |                     |
| Savings Account                      | 5,33,556        |                     | Insurance Expense   | 3,65,700        |                     |
| Fixed Deposits                       | 1,01,50,905     | 1,06,84,461         | Manpower Expense  | 3,34,19,456     |                     |
|                                      |                 |                     | Office and Administrative Expense   | 98,926          |                     |
| <b>Grants Received</b>               |                 | 9,64,36,430         | Programme Expense   | 19,29,310       |                     |
|                                      |                 |                     | Travelling, Lodging and Boarding Expense                                  | 12,65,613       |                     |
|                                      |                 |                     | Web and Promotional Expense   | 62,83,072       | 18,98,56,657        |
|                                      |                 |                     | <b>Administrative Expense</b>   |                 |                     |
|                                      |                 |                     | Consultancy Expense   | 2,70,000        |                     |
|                                      |                 |                     | Manpower Expense  | 1,64,58,912     |                     |
|                                      |                 |                     | Office and Administrative Expense   | 1,94,149        |                     |
|                                      |                 |                     | Programme Expense   | 22,385          |                     |
|                                      |                 |                     | Travelling, Lodging and Boarding Expense                                  | 69,850          |                     |
|                                      |                 |                     | Web and Promotional Expense   | 25,221          |                     |
|                                      |                 |                     | Repairs and Maintenance Expense   | 1,35,438        |                     |
|                                      |                 |                     | Legal and Professional Expense  | 53,659          | 1,72,29,614         |
|                                      |                 |                     | <b>Outstanding Expenses Paid<br/>(Related to previous financial year)</b> |                 | 44,48,600           |
|                                      |                 |                     | <b>Statutory Liabilities<br/>(Related to previous financial year)</b>     |                 | 29,13,114           |
|                                      |                 |                     | <b>Bank Balance as at 31-03-2022</b>                                      |                 |                     |
|                                      |                 |                     | Savings Account   | 80,55,235       |                     |
|                                      |                 |                     | Fixed Deposits  | 18,58,21,303    | 19,38,76,538        |
| <b>TOTAL</b>                         |                 | <b>40,83,24,523</b> | <b>TOTAL</b>  |                 | <b>40,83,24,523</b> |

We have checked the above Receipt and Payment Account with books of accounts, vouchers and other records maintained by CIIE Initiatives and produced before us and as per the information and explanations given to us, we certify the above Receipt and Payment Account to be correct.

For Sorab S. Engineer & Co.  
Firm Registration No. 110417W  
Chartered Accountants

For CIIE INITIATIVES

*Chokshi Shreyas B.*



CA. Chokshi Shreyas B.  
Partner  
Membership No. 100892  
Place: Ahmedabad  
Date: December 27, 2022



*Ankur Sinha*

Ankur Sinha  
Director  
DIN : 08208049

*Amit Karna*

Amit Karna  
Director  
DIN : 07159563