

Certificate

We have audited the account of M/s. FOUNDATION FOR SUSTAINABLE DEVELOPMENT (FSD), JK FARM HOUSE, VEERANGUPPAM VILLAGE, AMBUR(VIA), VELLORE DISTRICT, TAMILNADU STATE, SOUTH INDIA – 635 802 (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 605836.98
- (ii) foreign contribution of / worth Rs. 1,09,79,713.00 was received by the Association during the financial year 2020 - 21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 5,35,472.20 was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 5,93,640.79
- (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 me/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

For F. MOHANDAS & CO.,



F. MOHANDAS COILPILLAI
(CHARTERED ACCOUNTANT)
MEMB. NO: 019607

UDIN : 20019607AAAAEL 6281

Place: CHENNAI

Date: 10/09/2021



BALANCE SHEET AS AT 31ST MARCH 2021

FOREIGN CONTRIBUTION ACCOUNT

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
GENERAL FUND:			TWO WHEELER:		
Balance as per last B/S	19,72,206.48		W.D.V. as on 01/04/2020	1,813.50	
Less : Excess of Expenditure over Income	3,43,209.19	16,28,997.29	Less: Depreciation	272.00	1,541.50
Provision			FURNITURE		
Provident Fund		65,203.00	W.D.V. as on 01/04/2020	37,166.00	
			Less: Depreciation	3,717.00	33,449.00
			COMPUTER, PRINTER & ACCESSORIES		
			W.D.V. as on 01/04/2020	1,48,586.00	
			Add : Additions	1,36,052.00	
				2,84,638.00	
			Less: Depreciation	1,70,783.00	1,13,855.00
			WATER HEATER		
			W.D.V. as on 01/04/2020	12,211.00	
			Less: Depreciation	1,832.00	10,379.00
			INVERTER - BATTERY (UPS)		
			W.D.V. as on 01/04/2020	34,391.00	
			Less: Depreciation	5,159.00	29,232.00
			CAMERA		
			W.D.V. as on 01/04/2020	12,220.00	
			Less: Depreciation	1,833.00	10,387.00
			BOREWELL & MOTOR		
			W.D.V. as on 01/04/2020	19,921.00	
			Less : Depreciation	2,988.00	16,933.00
			CENTRE MAINTENANCE		
			W.D.V. as on 01/04/2020	2,27,695.00	
			Less: Depreciation	22,770.00	2,04,925.00
			CAMERA & PHOTO PRINTER		
			W.D.V. as on 01/04/2020	19,009.00	
			Less: Depreciation	2,851.00	16,158.00
			LAW BOOKS		
			W.D.V. as on 01/04/2020	4,645.00	
			Less: Depreciation	698.00	3,947.00
			FOUR WHEELER-Mahindra XVU		
			W.D.V. as on 01/04/2020	6,00,116.00	
			Sale of Car	6,00,116.00	
			CCTV CAMERA		
			W.D.V. as on 01/04/2020	20,202.00	
			Less: Depreciation	3,030.00	17,172.00
			REFRIGERATOR		
			W.D.V. as on 01/04/2020	5,897.00	
			Less: Depreciation	5,897.00	
			UPS & STABILISER		
			W.D.V. as on 01/04/2020	5,689.00	
			Less: Depreciation	853.00	4,836.00
			FOUR WHEELER		
			- Lodgy RXL 85 PS Step Way		
			W.D.V. as on 01/04/2020	3,33,911.00	
			Less: Depreciation	50,087.00	2,83,824.00
			Grant receivable - Prevalence Study Project		3,53,921.00
			Transfer to LC		5,00,000.00
			CASH ON HAND		3,380.00
			CASH AT BANK		90,260.79
		16,94,200.29			16,94,200.29

In accordance with the Books of Accounts & Information and Explanations furnished,

For F. MOHANDAS & CO.,
CHARTERED ACCOUNTANTS,

(Signature)

(F. MOHANDAS COILPILLAI)
MEMB NO. 19607

UDIN : 21019607AAAAEL6281
PLACE: CHENNAI
DATE : 10/09/2021



FOUNDATION FOR SUSTAINABLE DEVELOPMENT (FSD)
J.K.FARM HOUSE, VEERANGUPPAM VILLAGE, AMBUR, VELLORE DISTRICT, TAMILNADU- 635802.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

FOREIGN CONTRIBUTION ACCOUNT

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To			By		
Programme Expenses on Bonded Labourer in Tamilnadu & Telungana			Grant Received		
Training Programs, Review Meetings & Team Building			International Justice Mission		79,01,718.00
Relations to end Bonded Labour		98,835.00	" Iprobono		30,77,995.00
Survey and Identification on Bonded Labour & Volunteer support Expenses		4,77,839.00	" Bank Interest		30,102.00
" Rescue & Release of Bonded Labourers		4,24,684.00			
" Rehabilitation of Released Bonded labourers		9,69,137.41	Grant receivable -		
Legal Aid Action for Bonded Labourers & Rehab Support Expenses		2,54,985.00	Prevalence Study Project		3,53,921.00
" Government Relations to Bonded Labourers		4,672.00	" Excess of Expenditure over Income		3,43,209.19
" IEC Materials		22,865.00			
" Livelihood support to Released Bonded Labourers		4,25,821.00			
" Enforcement of welfare legislations and System Reforms		1,21,143.00			
Programme Travel Expenses to Village Visit & Management Staff Visit		57,105.78			
" Programme Staff Support to project implementation		25,94,000.00			
" Programme support to Staff Welfare		23,625.00			
" Provident Fund to Programme Support		4,25,064.00			
" Programme Vehicle Service Expenses		1,58,441.16			
Audit Fees		5,000.00			
" Website Expenses		9,600.00			
" Administration Expenses					
" Admin. Staff Salary Support		11,40,000.00			
" AMC charges- Systems		12,370.00			
Office Rent		2,40,000.00			
" Office Maintenance / Central Coordination Office		1,61,257.00			
" Stationery/Xerox/Printing & Others		87,279.00			
" Internet		26,651.18			
" Phone / Mobile Recharge		37,192.00			
" Electricity Charges		15,501.00			
" Bank Charges		125.04			
" Prevalence Study work					
" Researcher Food Expenses		92,546.00			
" Researcher Travel Expenses		1,92,257.00			
" Researcher Accommodation Expenses		11,347.00			
" Insurance support to Researcher		33,520.00			
" Internet/Modbile support to Researcher		3,494.82			
Planning & Coordination Meeting		59,470.00			
" Iprobono Expenses					
" Hunger campaign and Food Releif work in COVID-19		28,71,540.00			
" Food Pockets during COVID-19		1,39,600.00			
" Mask, Sanitisers & PPE's for COVID-19		67,000.00			
" Bank Charges		30.00			
" Office Maintenance		29,785.00			
Printing & Stationary		1,950.00			
Rehabilitation Expenses on RBL		42,656.00			
" Loss on sale of Car & Refrigerator		1,01,683.80			
" Depreciation		2,66,873.00			
		1,17,06,945.19			1,17,06,945.19

In accordance with the Books of Accounts & Information and Explanations furnished,

UDIN : 21019607AAAAEL6281
PLACE: CHENNAI
DATE : 10/09/2021



For F. MOHANDAS & CO.,
CHARTERED ACCOUNTANTS,
(Signature)
(F. MOHANDAS COILPILLAI)
MEMB NO. 19607

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
To Opening Balance:			By Programme Expenses on Bonded Labourer in Tamilnadu & Telungana		
" Cash on Hand	4,777.00		" Training Programs, Review Meetings & Team Building Relations to end Bonded Labour		98,835.00
" Cash at Bank	5,67,888.98	5,72,665.98	" Survey and Identification on Bonded Labour & Volunteer support Expenses		4,77,839.00
" Grant Received			" Rescue & Release of Bonded Labourers		4,24,684.00
" International Justice Mission		79,01,718.00	" Rehabilitation of Released Bonded labourers		9,69,137.41
" Iprobono		30,77,995.00	" Legal Aid Action for Bonded Labourers & Rehab Support Expenses		2,54,985.00
" Bank Interest		30,102.00	" Government Relations to Bonded Labourers		4,672.00
" Programme advance		33,171.00	" IEC Materials		22,865.00
" Sale of Car& Other assets		5,05,370.20	" Livelihood support to Released Bonded Labourers		4,25,821.00
" Provisions			" Enforcement of welfare legislations and System Reforms		1,21,143.00
" Provident Fund		65,203.00	" Programme Travel Expenses to Village Visit & Management Staff Visit		57,105.78
			" Programme Staff Support to project implementation		25,94,000.00
			" Programme support to Staff Welfare		23,625.00
			" Provident Fund to Progrmme Support		4,98,208.00
			" Programme Vehicle Service Expenses		1,58,441.16
			" Audit Fees		50,000.00
			" Website Expenses		9,600.00
			Administration Expenses		
			" Admin. Staff Salary Support		11,40,000.00
			" AMC charges- Systems		12,370.00
			" Office Rent		2,40,000.00
			" Office Maintenance / Central Coordination Office		1,61,257.00
			" Stationery/Xerox/Printing & Others		87,279.00
			" Internet		26,651.18
			" Phone / Mobile Recharge		37,192.00
			" Electricity Charges		15,501.00
			" Bank Charges		125.04
			FIXED ASSETS		
			" Printer - 1 no.		14,724.00
			" Laptop - 2 nos		1,21,328.00
			Prevlence Study work		
			" Researcher Food Expenses		92,546.00
			" Researcher Travel Expenses		1,92,257.00
			" Researcher Accomodation Expenses		11,347.00
			" Insurance support to Researcher		33,520.00
			" Internet/Modbile support to Researcher		3,494.82
			" Planning & Coordination Meeting		59,470.00
			Iprobono Expenses		
			" Hunger campaign and Food Relief work in COVID-19		28,71,540.00
			" Food Pockets during COVID-19		1,39,600.00
			" Mask, Sanitisers & PPE's for COVID-19		67,000.00
			" Bank Charges		30.00
			" Office Maintenance		29,785.00
			" Printing & Stationary		1,950.00
			" Rehabilitation Expenses on RBL		42,656.00
			" TRF TO LC		5,00,000.00
			Closing Balance:		
			Cash on Hand	3,380.00	
			Cash at Bank	90,260.79	93,640.79
		1,21,86,225.18			1,21,86,225.18

In accordance with the Books of Accounts & Information and Explanations furnished,

For F. MOHANDAS & CO.,
CHARTERED ACCOUNTANTS,

F. Mohandas Coilpillai
(F. MOHANDAS COILPILLAI)

MEMB NO. 19607

UDIN : 21019607AAAAEL6281
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