



## CHARTERED ACCOUNTANT CERTIFICATE

We have audited the account of FXB INDIA SURAKSHA having its present cooperate office B-67, Second Floor, Kalka Ji, New Delhi 110019 with registration number having U85100DL2007NPL162563 for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- 1) the brought forward foreign contribution at the beginning of the financial year was Rs. 26,44,788.01;
- 2) foreign contribution of/ worth Rs. 3,67,57,837.03 was received by the company during the FY 2020-21;
- 3) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.1,18,886.00.00 was received by the company during the FY 2020-21;
- 4) the balance of unutilized foreign contribution with the company at the end of the financial year 2020-21 was Rs. 80,40,368.74;
- 5) Certified that the company 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) ;
- 6) The information in this certificate and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by us.

**For T R Chadha & CO LLP**  
**(FRN: 06711N/N500028)**  
**Chartered Accountants**

*Aashish*

**Aashish Gupta**  
**Partner**  
**M. No: 097343**  
Place: *New Delhi*



Date: *27th September 2021*

UDIN : *21097343AAAA KH8381*

T R Chadha & Co., a partnership firm converted into T R Chadha & Co LLP  
(A limited liability partnership with LLP Identification No. AAF-3926) with effect from 28<sup>th</sup> December, 2015

**Corporate / Regd. Office : B-30, Connaught Place, Kuthiala Building, New Delhi-110001**  
Phone : 011-43259900, Fax : 011-43259930, E-mail : delhi@trchadha.com  
**Branches at : Ahmedabad • Bengaluru • Chennai • Gurugram • Hyderabad • Mumbai • Pune • Tirupati**

**FXB INDIA SURAKSHA****(A Company incorporated under section 8 of The Companies Act, 2013)****Company limited by Guarantee****CIN: U85100DL2007NPL162563****BALANCE SHEET AS AT 31ST MARCH, 2021 (FCRA)****(Amounts in Rupees)**

Particulars		Notes	As at 31 March 2021	As at 31 March 2020
<b>I.</b>	<b>FUNDS AND LIABILITIES</b>			
<b>1</b>	<b>FUND BALANCES</b>			
	General Reserves Fund	2	(11,99,629)	(37,63,925)
	Designated Funds		33,79,073	33,79,073
<b>2</b>	<b>Current liabilities</b>			
	(a) Long-term provisions	3	1,33,006	7,93,577
	(b) Other Payables	4	4,25,515	15,57,008
	(c) Other current liabilities	5	96,49,089	54,75,554
	(d) Short-term provisions	6	-	-
	<b>TOTAL</b>		<b>1,23,87,055</b>	<b>74,41,288</b>
<b>II.</b>	<b>ASSETS</b>			
	<b>Non-current assets</b>			
<b>1</b>	<b>(a) Fixed assets</b>			
	(i) Property, Plant and Equipment	7	26,76,668	28,33,307
	(b) Long-term loans and advances	8	2,06,445	4,14,595
<b>2</b>	<b>Current assets</b>			
	(a) Cash and Bank balances	9	80,40,369	26,44,788
	(b) Short-term loans and advances	10	35,109	2,06,640
	(c) Other current assets	11	14,28,463	13,41,958
	<b>TOTAL</b>		<b>1,23,87,055</b>	<b>74,41,287</b>

The accompanying notes are an integral part of financial statements.

As per our report of even date.

In terms of our annexed Certificate in Form FC-3 under rule 4(A) of the Foreign Contribution (Regulations) Rules, 1976

For and on behalf of FXB India Suraksha

For T R CHADHA & Co LLP  
CHARTERED ACCOUNTANTS  
(Firm regd No: 006711N/N500028)

*Aashish Gupta*  
(Aashish Gupta)  
PARTNER  
M. No. 097343



*Mamta Borgoyary*  
Mamta Borgoyary  
CEO  
FXB India Suraksha

*Suchitta Koley*  
Suchitta Koley  
(Director)  
DIN :00001772

*Salil Kumar*  
Salil Kumar  
(Director)  
DIN :02199222

Place: Gurgaon, Haryana  
Date: 27.09.2021

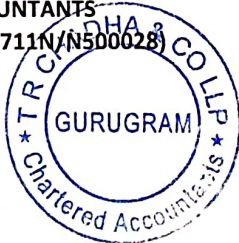
**FXB INDIA SURAKSHA**  
**(A Company Incorporated under Section 8 of The Companies Act, 2013)**  
**Company limited by Guarantee**  
**CIN: U85100DL2007NPL162563**  
**STATEMENT OF INCOME AND EXPENDITURE AS PER COMPANIES ACT, 2013 - (FCRA)**  
**FOR THE YEAR ENDED 31ST MARCH, 2021**


	Notes	For the Year Ended 31st March 2021	For the Year Ended 31st March 2020
<b>INCOME</b>			
Income From Programmes	12	3,21,36,102	2,00,79,541
Interest Income		1,24,145	1,74,408
Interest Income on Fixed Deposits			17,087
Other Donations		9,51,805	
Miscellaneous Income			13,187
		<b>3,32,12,052</b>	<b>2,02,84,223</b>
<b>EXPENDITURE</b>			
Direct Program Expenses	13	1,87,41,339	1,14,43,564
Employee Benefit Expenses	14	1,05,50,550	1,28,29,643
General and Administrative Expenses to Support Programs	15	7,68,973	19,70,791
Depreciation	7	5,86,895	4,65,895
		<b>3,06,47,756</b>	<b>2,67,09,893</b>
Surplus/(Deficit) transfer to Reserve & Surplus		<b>25,64,296</b>	<b>(64,25,670)</b>

For T R CHADHA & Co LLP  
 CHARTERED ACCOUNTANTS  
 (Firm regd No: 006711N/N500028)

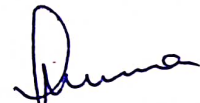
For and on Behalf of FXB India Suraksha

  
 (Aashish Gupta)  
 PARTNER  
 M. No. 097343



  
 Mamta Borgoyary  
 CEO  
 FXB India Suraksha

  
 Suchinta Koley  
 (Director)  
 DIN :00001772

  
 Salil Kumar  
 (Director)  
 DIN :02199222

Place: Gurgaon, Haryana  
 Date: 27.03.2021



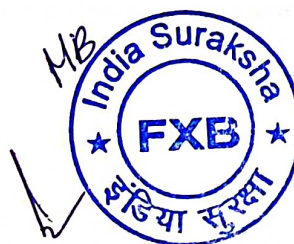
**FXB INDIA SURAKSHA**

(A Company incorporated under section 8 of The Companies Act,2013)

Company limited by Guarantee

Notes forming part of the Financial Statements for the year ended 31st March 2021 - (FCRA)

NOTE 2: FUND BALANCES		Amount in Rs.	
Particulars		As at 31 March 2021	As at 31 March 2020
<b>A. General Reserves Fund</b>			
Opening Balance		(37,63,925)	-
Add: Transfer from Income & Expenditure		25,64,296	(37,63,925)
Add: Transfer from Infrastructure Fund			
<b>Closing Balance</b>	<b>A</b>	<b>(11,99,629)</b>	<b>(37,63,925)</b>
<b>B. Designated Funds</b>			
<b>a. Corpus Fund</b>			
Opening Balance		-	21,95,851
Add: Transfer from Income & Expenditure		-	(21,95,851)
<b>Closing Balance</b>		-	-
<b>b. Infrastructure Fund</b>			
Opening Balance		33,79,073	38,44,968
Add: Transfer to Deferred Infrastructure fund			(4,65,895)
Add: Transfer to General Reserves Fund			
<b>Closing Balance</b>		<b>33,79,073</b>	<b>33,79,073</b>
<b>Total</b>	<b>B</b>	<b>33,79,073</b>	<b>33,79,073</b>
<b>GRAND TOTAL (A+B)</b>	<b>A+B</b>	<b>21,79,444</b>	<b>(3,84,852)</b>



*(Handwritten signature)*

**NOTE 3: LONG-TERM PROVISIONS**

Particulars	Amount in Rs.	
	As at	As at
	31 March 2021	31 March 2020
Provision for Gratuity	-	-
Provision for Leave Incashment	1,33,006	7,93,577
<b>Total</b>	<b>1,33,006</b>	<b>7,93,577</b>

**NOTE 4: OTHER PAYABLES**

Particulars	Amount in Rs.	
	As at	As at
	31 March 2021	31 March 2020
(a) Total outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small companies	4,25,515	15,57,008
<b>Total</b>	<b>4,25,515</b>	<b>15,57,008</b>

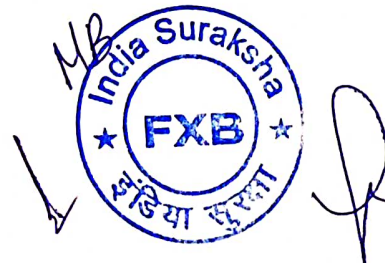
Note: There are no reported Micro, Small and Medium Enterprises as defined in the Micro, Small and Medium Enterprises Development Act, 2006 to whom company owes dues.

**NOTE 5: OTHER CURRENT LIABILITIES**

Particulars	Amount in Rs.	
	As at	As at
	31 March 2021	31 March 2020
Statutory Dues Payable		
TDS payable	-	46,193
EPF Payable	-	-
Unutilised Grant (Restricted Fund)	96,49,089	54,29,361
<b>Total</b>	<b>96,49,089</b>	<b>54,75,554</b>

**NOTE 6: SHORT-TERM PROVISIONS**

Particulars	Amount in Rs.	
	As at	As at
	31 March 2021	31 March 2020
Provision for Gratuity	-	-
Provision for Leave Incashment	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



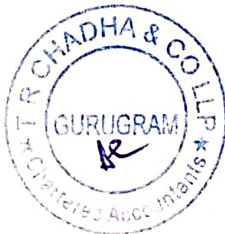
**FXB INDIA SURAKSHA**  
(A Company incorporated under Section 8 of The Companies Act, 2013)  
(FCRA)

Schedule (3) to for the period ended 31st March, 2021

**Note No. 7**

**Tangible Assets**

Particulars	Building	Plant and Equipment	Furniture and Fixtures	Vehicles	Total
<b>Cost of Valuation</b>					
AT 31 March 2019	23,27,469	38,19,760	3,29,535	23,59,761	88,36,525
Addition During the Year		2,13,929			2,13,929
Disposals/Sale during the Year		2,463			2,463
AT 31 March 2020	23,27,469	40,31,226	3,29,535	23,59,761	90,47,991
Addition During the Year		4,15,217	20,500		4,35,717
Disposals/Sale during the Year		5,461			5,461
AT 31 March 2021	23,27,469	44,40,982	3,50,035	23,59,761	94,78,247
<b>Depreciation</b>					
AT 31 March 2019	6,45,276	34,24,620	2,19,248	14,62,108	57,51,253
Depreciation charge for the year	79,747	1,61,876	26,014	1,98,258	4,65,895
Adjustment on Sale/disposals			2,461	2	2,463
AT 31 March 2020	7,25,024	35,86,496	2,42,802	16,60,363	62,14,685
Depreciation charge for the year	78,712	2,80,300	26,669	2,01,214	5,86,895
Adjustment on Sale/disposals					-
AT 31 March 2021	8,03,736	38,66,796	2,69,471	18,61,577	68,01,580
<b>Net Block</b>					
AT 31 March 2020	16,02,446	4,44,729	86,734	6,99,398	28,33,307
AT 31 March 2021	15,23,734	5,74,185	80,565	4,98,184	26,76,668



**FXB INDIA SURAKSHA****(A Company incorporated under section 25 of The Companies Act,1956)****(Now Section 8 of The Companies Act,2013)****Company limited by Guarantee****(FCRA)****(Amounts in Rupees)****Note No. 8 Long Term Loans and Advances**

Particulars	As at 31 March 2021	As at 31 March 2020
Security Deposits	2,06,445	4,14,595
<b>Total</b>	<b>2,06,445</b>	<b>4,14,595</b>

**Note No. 9 Cash and Bank Balances**

Particulars	As at 31 March 2021	As at 31 March 2020
<b>Cash and Cash Equivalent</b>		
In Savings Accounts	80,14,815	26,07,500
Cash on hand	25,554	37,288
<b>Other Bank Balances</b>		
Deposits with original maturity for more than 3 months	-	-
<b>Total</b>	<b>80,40,369</b>	<b>26,44,788</b>

**Note No. 10 Short term Loans and Advances**

Particulars	As at 31 March 2021	As at 31 March 2020
Advances to employees	30,009	1,18,115
Others Advances	5,100	88,525
<b>Total</b>	<b>35,109</b>	<b>2,06,640</b>

**Note No. 11 Other Current Assets**

Particulars	As at 31 March 2021	As at 31 March 2020
TDS Receivable	3,57,146	4,03,564
Grant Receivable (Restricted Fund)	9,56,985	7,60,099
Others Receivables	11,483	11,483
Advance to LIC of India (Gratuity)	-	-
Prepaid Expenses	1,02,849	1,66,811
<b>Total</b>	<b>14,28,463</b>	<b>13,41,958</b>





**FXB INDIA SURAKSHA**  
(A Company incorporated under Section 8 of The Companies Act, 2013)  
**NOTES FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**  
(FCRA)

**NOTES 12 : INCOME FROM PROGRAMMES**

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
<b>a. Grant from FXB International (Geneva)</b>		-
Grant from FXB International Geneva	72,155	-
On Behalf of Asia Foundation	9,39,030	
<b>b. Grant from FXB France</b>		
On Behalf of MAC AIDS		80,337
Grant from FXB France	16,30,322	27,10,024
<b>c. Grant from FXB USA</b>		
Grant from FXB USA	6,13,530	2,47,608
On Behalf of Asia Foundation	14,09,114	
<b>d. Other Donations</b>		
Grants from AIDS ARK Foundation	6,28,543	7,13,994
Grants from British High Commission	15,94,737	34,53,072
Grants from Convergys		88,500
Grants from ECPAT Luxembourg	45,09,311	46,17,688
Grants from Mobile Creches	1,73,634	11,94,873
Grants from Actionaid Foundation		41,156
Grants from Plan International (India Chapter)	1,47,33,964	33,81,288
Grants from Asia Foudnation		13,40,027
Grants from Oak Foundation	51,76,710	22,10,974
Grants from US Departement of State	6,55,053	
<b>TOTAL INCOME</b>	<b>3,21,36,102</b>	<b>2,00,79,541</b>

**NOTES 13 : DIRECT PROGRAM EXPENSES**

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
PROGRAM ACTIVITY EXPENSES *	1,43,68,775	33,58,849
TRAVEL EXPENSES	7,90,655	24,64,312
INFORMATION DISSEMINATION EXPENSES	1,90,400	10,13,366
COMMUNICATION EXPENSES	2,04,393	1,66,125
CONSULTANCY EXPENSES	9,19,358	9,70,677
ESTABLISHMENT EXPENSES	16,07,943	16,69,269
WORKSHOPS & SEMINARS	6,59,814	18,00,966
<b>TOTAL DIRECT PROGRAM EXPENSES</b>	<b>1,87,41,339</b>	<b>1,14,43,564</b>

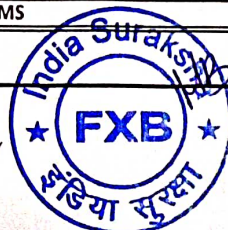
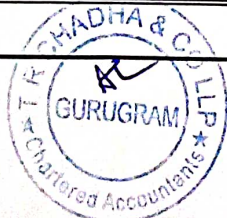
\* PROGRAM ACTIVITY EXPENSES ON LIVELIHOOD PROMOTION, IMPROVED HEALTH, WATER SANITATION AND HYGIENE, PROTECTION AND SAFETY OF CHILDER AND WOMEN AND ACCESS TO UNIVERSAL AND QUALITY EDUCATION

**NOTES 14: EMPLOYEE BENEFIT EXPENSES**

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Personnal Expenses - Direct Program	75,01,560	92,63,689
Personnal Expenses - General and administrative	30,48,990	35,65,954
<b>TOTAL EMPLOYEE BENEFIT EXPENSES</b>	<b>1,05,50,550</b>	<b>1,28,29,643</b>

**NOTES 15 :GENERAL AND ADMINISTRATIVE EXPENSES TO SUPPORT PROGRAMS**

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
<b>COMMUNICATION EXPENSES</b>	9,155	13,334
<b>CONSULTANCY EXPENSES</b>	2,10,000	5,56,695
Consultancy Fee	2,10,000	5,02,648
Internal Audit Fee		54,047
<b>ESTABLISHMENT EXPENSES</b>	5,49,818	14,00,762
Payments to Auditors	1,18,000	-
Rent	2,68,048	4,00,830
Electricity	24,987	6,25,586
Audit Expenses Reimbursable		15,503
Office Supplies	1,38,783	3,58,843
<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSES TO SUPPORT PROGRAMS</b>	<b>7,68,973</b>	<b>19,70,791</b>





**FXB INDIA SURAKSHA**  
(A Company incorporated under section 8 of the Companies Act, 2013)  
Company limited by Guarantee

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**  
(FCRA)

Particulars	Notes	For the Year Ended 31st March 2021	For the Year Ended 31st March 2020
<b>OPENING BALANCE</b>			
Cash & Bank Balance		26,44,788	40,99,091
Fixed Deposits with Bank		-	-
		<b>26,44,788</b>	<b>40,99,091</b>
<b>RECEIPTS</b>			
Receipts from the donor agencies	1	3,67,55,943	2,54,88,129
Interest Income on Savings Bank Account		1,18,886	2,21,776
Interest Income on Fixed Deposits		-	17,087
Other Receipt		1,895	6,946
<b>Tota Receipts</b>		<b>3,68,76,723</b>	<b>2,57,33,938</b>
<b>PAYMENTS</b>			
Direct Program Expenses	2	2,59,21,941	1,78,84,887
General and Administrative Expenses to Support Programs	3	35,80,509	53,69,800
		<b>2,95,02,449</b>	<b>2,32,54,687</b>
<b>LOANS AND ADVANCES</b>			
Deposits & Advances	4	5,14,555	29,89,538
Fixed Assets payments	5	4,35,717	2,13,929
Transferred to other Associations	6	10,28,421	7,30,086
		<b>19,78,693</b>	<b>39,33,553</b>
<b>Total Payments</b>		<b>3,14,81,142</b>	<b>2,71,88,240</b>
<b>CLOSING BALANCE</b>			
Cash & Bank Balance		80,40,369	26,44,789
Fixed Deposits with Bank		80,40,369	26,44,788

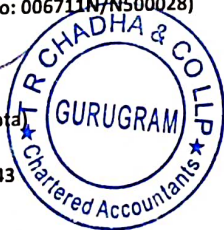
Note:

As per our report of even date attached,

In terms of our annexed Certificate in Form FC-3 under rule 4(A) of the Foreign Contribution (Regulations) Rules, 1976

For T R CHADHA & Co LLP  
CHARTERED ACCOUNTANTS  
(Firm regd No: 006711N/N500028)

(Aashish Gupta)  
PARTNER  
M. No. 097343



For and on Behalf of FXB India Suraksha

Mamta Borgoyary  
CEO  
FXB India Suraksha

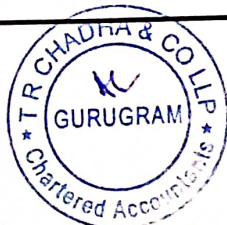
Suchitta Koley  
(Director)  
DIN : 00001772

Salil Kumar  
(Director)  
DIN : 02199222

Place: Gurgaon, Haryana  
Date: 27.09.2021

**FXB INDIA SURAKSHA****NOTES FORMING PART OF THE FINANCIAL STATEMENT RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH,2021****(FCRA)**

Notes	For the Year Ended	For the Year Ended
	31st March 2021	31st March 2020
	Amount in Rs.	Amount in Rs.
<b>1. Receipts</b>		
Grants from FXB USA	27,19,238	2,47,608
Grants from FXB France	27,23,065	20,67,913
Grants from AIDS ARK Foundation	5,78,200	4,94,200
Grants from ECPAT Luxembourg	82,66,871	40,02,235
Grant from Plan International (India Chapter)	1,31,26,817	49,79,400
Grants from British High Commission	12,75,416	34,99,846
Grants from Convergys India	-	23,85,142
Grants from FXB Geneva	10,48,835	-
Grants from Mobile Creches	3,63,973	10,46,557
Grants from Asia Foudnation	-	9,93,649
Grants from Oak Foundation	66,53,528	57,71,580
	<b>3,67,55,943</b>	<b>2,54,88,129</b>
<b>2. DIRECT PROGRAM EXPENSES</b>		
COMMUNICATION EXPENSES	1,05,172	1,39,017
CONSULTANCY EXPENSES	8,67,152	9,30,633
ESTABLISHMENT EXPENSES	21,92,776	16,55,683
INFORMATION DISSEMINATION	1,88,480	4,07,554
PERSONNAL EXPENSES	74,88,498	91,80,639
PROGRAM ACTIVITY EXPENSES	1,37,86,362	15,63,191
TRAVEL EXPENSES	7,44,418	24,40,283
WORKSHOPS & SEMINARS	5,49,082	15,67,889
	<b>2,59,21,941</b>	<b>1,78,84,887</b>
<b>3. GENERAL AND ADMINISTRATIVE EXPENSES TO SUPPORT PROGRAMSDIRECT EXPENSES</b>		
COMMUNICATION EXPENSES (ADMIN)	7,198	13,021
CONSULTANCY EXPENSES (ADMIN)	2,10,000	4,87,200
ESTABLISHMENT EXPENSES (ADMIN)	3,14,321	13,11,119
PERSONNEL EXPENSES (ADMIN)	30,48,990	35,58,460
	<b>35,80,509</b>	<b>53,69,800</b>
<b>4. Loans And Advances</b>		
ADVANCES	5,24,265	17,77,656
PAYABLES	(9,710)	13,03,589
TDS PAYABLE		2,06,257
PF PAYABLE		(2,97,963)
	<b>5,14,555</b>	<b>29,89,538</b>
<b>5. Purchase Of Fixed Assets</b>		
OFFICE EQUIPMENT	4,35,717	2,13,929
	<b>4,35,717</b>	<b>2,13,929</b>
<b>6. Transferred to other Associations</b>		
PRAVAH	3,32,072	2,47,586
Sathee	3,24,078	2,34,500
Jharkhand Vikash Prashad	3,72,271	2,48,000
	<b>10,28,421</b>	<b>7,30,086</b>



*Handwritten signature*

*Handwritten signature*



*Handwritten signature*