





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 2022 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. 80,40,369 .
- 2) Foreign contribution of worth Rs.1,19,70,013 was received by the company during the FY 2021-22.
- 3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.1,35,106 was received by the company during the FY 2021-22.
- 4) The balance of unutilized foreign contribution with the company at the end of the financial year 2021-22 was Rs.22,25,357.15
- 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 (received from the client) and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by us.

For T R Chadha & Co LLP
Chartered Accountants
FRN: 006711N/N500028

Surender Kumar
Partner
Membership No-082982

Place: Noida, Uttar Pradesh
Date: 31st August, 2022
UDIN: 22082982A0205X3828

TR 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 28th December, 2015

Noida Office : Plot No. B-13, Ground & First Floor, Sector-1, Noida-201301, Gautam Budh Nagar (U.P.)
Phone : +91 120 4499900 E-mail : noida@trchadha.com

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

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, 2022 (FCRA)

(Amounts In Rupees)

| Particulars | Notes | As at 31 March 2022 | As at 31 March 2021 |
|-----------------------------------|-------|------------------------|------------------------|
| I. FUNDS AND LIABILITIES | | | |
| 1 FUND BALANCES | | | |
| General Reserves Fund | 2 | 77,999 | (11,99,629) |
| Designated Funds | | 26,60,305 | 33,79,073 |
| 2 Current liabilities | | | |
| (a) Long-term provisions | 3 | 2,03,074 | 1,33,006 |
| (b) Other Payables | 4 | 3,21,392 | 4,25,515 |
| (c) Other current liabilities | 5 | 42,39,395 | 96,49,089 |
| (d) Short-term provisions | 6 | - | - |
| TOTAL | | 75,02,166 | 1,23,87,055 |
| II. ASSETS | | | |
| Non-current assets | | | |
| 1 (a) Fixed assets | | | |
| (i) Property, Plant and Equipment | 7 | 21,85,274 | 26,76,668.00 |
| (b) Other Non-Current Assets | 8 | 2,04,500 | 2,06,445.00 |
| 2 Current assets | | | |
| (a) Cash and Bank balances | 9 | 22,25,357 | 80,40,368.88 |
| (b) Short-term loans and advances | 10 | 1,28,327 | 35,109.18 |
| (c) Other current assets | 11 | 27,58,706 | 14,28,463.48 |
| TOTAL | | 75,02,166 | 1,23,87,055 |

The accompanying notes are an integral part of financial statements.

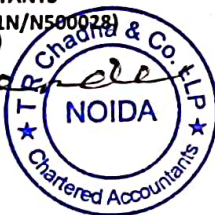
As per our report of even date.

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)

(Surender Kumar)
 PARTNER
 M. No. 082982



Mamta Borgoyary
 Mamta Borgoyary
 CEO
 FXB India Suraksha

Suchitta Koley
 Suchitta Koley
 (Director)
 DIN :00001772

Sajil Kumar
 Sajil Kumar
 (Director)
 DIN :02199222



Place: Noida, Uttar Pradesh
 Date: 31st August, 2022

UDIN : 22082982AQL03E3372

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,2022

(Amounts in Rupees)

| | Notes | For the Year Ended 31st March 2022 | For the Year Ended 31st March 2021 |
|--|-------|---------------------------------------|---------------------------------------|
| INCOME | | | |
| Income From Programmes | 12 | 1,87,97,490 | 3,21,36,102 |
| Interest Income | | 1,35,106 | 1,24,145 |
| Interest Income on Fixed Deposits | | - | - |
| Other Donations | | - | 9,51,805 |
| Miscellaneous Income | | | |
| | | 1,89,32,596 | 3,32,12,052 |
| EXPENDITURE | | | |
| Direct Program Expenses | 13 | 75,82,106 | 1,87,41,339 |
| Employee Salary and Benefit Expenses | 14 | 97,11,247 | 1,05,50,550 |
| General and Administrative Expenses to Support Programs | 15 | 4,77,652 | 7,68,973 |
| Depreciation | 7 | 6,02,731 | 5,86,895 |
| | | 1,83,73,736 | 3,06,47,756 |
| Surplus/(Deficit) transfer to Reserve & Surplus | | 5,58,860 | 25,64,296 |
| Appropriations: | | | |
| Transfer to General Reserves Fund | | 83,829 | 25,64,296 |
| Transfer to Program Support and Staff Development Fund | | 4,19,145 | - |
| Transfer to Infrastructure Fund | | 55,886 | - |
| Transfer to Corpus Fund | | - | - |
| TOTAL | | 5,58,860 | 25,64,296 |

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

(Surender Kumar)
 PARTNER
 M. No. 082982



For and on Behalf of FXB India Suraksha

Mamta Borgoyary
 CEO
 FXB India Suraksha

Suchitta Koley
 (Director)
 DIN :00001772

Saji Kumar
 (Director)
 DIN :02199222

Place: Noida, Uttar Pradesh
 Date: 31st August,2022

UDIN: 22082982AQL03E3372

FXB INDIA SURAKSHA
(A Company Incorporated under section 8 of The Companies Act,2013)
Company limited by Guarantee
Notes forming part of the Financial Statemetns for the year ended 31st March 2022 - (FCRA)

| NOTE 2: FUND BALANCES | Amount in Rs. | |
|--|------------------------|------------------------|
| | As at 31 March 2022 | As at 31 March 2021 |
| Particulars | | |
| A. General Reserves Fund | | |
| Opening Balance | (11,99,629) | (37,63,925) |
| Add: Transfer from Income & Expenditure | 83,829 | 25,64,296 |
| Add: Transfer from Infrasturture Fund | 11,93,799 | |
| Closing Balance | 77,999 | (11,99,629) |
| | A | |
| B. Designated Funds | | |
| a. Corpus Fund | | |
| Opening Balance | - | - |
| Add: Transfer from Income & Expenditure | - | - |
| Closing Balance | - | - |
| b. Program Support and Staff Decelopment Fund | | |
| Opening Balance | - | - |
| Add: Transfer from Income & Expenditure | 4,19,145 | - |
| Closing Balance | 4,19,145 | - |
| b. Infrastructure Fund | | |
| Opening Balance | 33,79,073 | 33,79,073 |
| Add: Transfer to Deferred Infrasture fund | 55,886 | |
| Add: Transfer to General Reserves Fund | (11,93,799) | |
| Closing Balance | 22,41,160 | 33,79,073 |
| Total | 26,60,305 | 33,79,073 |
| | B | |
| GRAND TOTAL (A+B) | 27,38,304 | 21,79,444 |
| | A+B | |









| NOTE 3: LONG-TERM PROVISIONS | | Amount in Rs. | |
|--------------------------------|------------------------|------------------------|--|
| Particulars | As at 31 March 2022 | As at 31 March 2021 | |
| Provision for Gratuity | - | - | |
| Provision for Leave Incashment | 2,03,074 | 1,33,006 | |
| Total | 2,03,074 | 1,33,006 | |

| NOTE 4: OTHER PAYABLES | | Amount in Rs. | |
|--|------------------------|------------------------|--|
| Particulars | As at 31 March 2022 | As at 31 March 2021 | |
| (a) Total outstanding dues of micro enterprises and small enterprises | - | - | |
| (b) Total outstanding dues of creditors other than micro enterprises and small companies | 3,21,392 | 4,25,515 | |
| Total | 3,21,392 | 4,25,515 | |

| NOTE 4.1: OTHER PAYABLES DETIALS FY 2021 -2022 | | Amount in Rs. | | | |
|--|---------------------------|---------------|-----------------|--|-----------------|
| Particulars | Outstanding for following | | | | Total |
| | Less than 1 year | 1-2 yrs. | 2-3 yrs. | | |
| MSME | | | | | - |
| Others | 1,74,392 | 42,000 | 1,05,000 | | 3,21,392 |
| Disputed dues- MSME | | | | | - |
| Disputed dues- Others | | | | | - |
| Unbilled to be shown separately as line item | | | | | - |
| Total | 1,74,392 | 42,000 | 1,05,000 | | 3,21,392 |

| NOTE 4.2: OTHER PAYABLES DETIALS FY 2020-21 | | Amount in Rs. | | | |
|--|------------------|-----------------|----------|--|-----------------|
| Particulars | Outstanding for | | | | Total |
| | Less than 1 year | 1-2 yrs. | 2-3 yrs. | | |
| MSME | | | | | - |
| Others | 1,95,515 | 2,30,000 | | | 4,25,515 |
| Disputed dues- MSME | | | | | - |
| Disputed dues- Others | | | | | - |
| Unbilled to be shown separately as line item | | | | | - |
| Total | 1,95,515 | 2,30,000 | - | | 4,25,515 |

| NOTE 5: OTHER CURRENT LIABILITIES | | Amount in Rs. | |
|------------------------------------|------------------------|------------------------|--|
| Particulars | As at 31 March 2022 | As at 31 March 2021 | |
| Statutory Dues Payable | | | |
| TDS payable | 24,578 | - | |
| EPF Payable | 67,662 | - | |
| Unutilised Grant (Restricted Fund) | 41,47,155 | 96,49,089 | |
| Total | 42,39,395 | 96,49,089 | |

| NOTE 6: SHORT-TERM PROVISIONS | | Amount in Rs. | |
|--------------------------------|------------------------|------------------------|--|
| Particulars | As at 31 March 2022 | As at 31 March 2021 | |
| Provision for Gratuity | - | - | |
| Provision for Leave Incashment | - | - | |
| Total | - | - | |



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

Schedule (3) to for the period ended 31st March, 2022

Note No. 7

(Amounts in Rupees)

Tangible Assets

| Particulars | Building | Plant and Equipment | Furniture and Fixtures | Vehicles | Total |
|----------------------------------|-----------|------------------------|---------------------------|-----------|-----------|
| Cost of Valuation | | | | | |
| 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 |
| Addition During the Year | | 53,800 | 57,537 | | 1,11,337 |
| Disposals/Sale during the Year | | | | | - |
| AT 31 March 2022 | 23,27,469 | 44,94,782 | 4,07,572 | 23,59,761 | 95,89,584 |
| Depreciation | | | | | |
| 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 |
| Depreciation charge for the year | 74,826 | 3,46,880 | 37,964 | 1,43,062 | 6,02,731 |
| Adjustment on Sale/disposals | | | | | - |
| AT 31 March 2022 | 8,78,561 | 42,13,676 | 3,07,434 | 20,04,640 | 74,04,311 |
| Net Block | | | | | |
| AT 31 March 2021 | 15,23,734 | 5,74,186 | 80,565 | 4,98,184 | 26,76,668 |
| AT 31 March 2022 | 14,48,908 | 2,81,106 | 1,00,138 | 3,55,122 | 21,85,274 |

NOTE - 01 The title deeds of all the immovable properties are held in the name of the company

NOTE - 02 The company has not revalued Property, Plant and Equipment during the FY 2021-22



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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 Other Non-Current Assets

| Particulars | As at 31 March 2022 | As at 31 March 2021 |
|-------------------|---------------------|---------------------|
| Security Deposits | 2,04,500 | 2,06,445 |
| Total | 2,04,500 | 2,06,445 |

Note No. 9 Cash and Bank Balances

| Particulars | As at 31 March 2022 | As at 31 March 2021 |
|--|---------------------|---------------------|
| Cash and Cash Equivalent | | |
| In Savings Accounts | 21,68,506 | 80,14,815 |
| Cash on hand | 56,851 | 25,554 |
| Other Bank Balances | | |
| Deposits with original maturity for more than 3 months | - | - |
| Total | 22,25,357 | 80,40,369 |

Note No. 10 Short term Loans and Advances

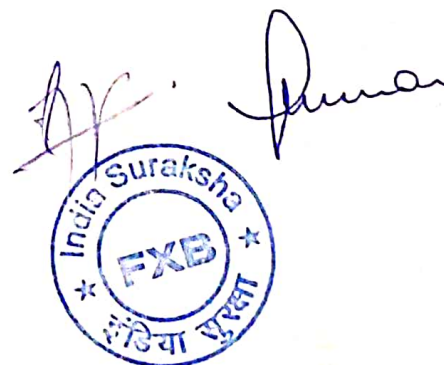
| Particulars | As at 31 March 2022 | As at 31 March 2021 |
|-----------------------|---------------------|---------------------|
| Advances to employees | 1,20,227 | 30,009 |
| Others Advances | 8,100 | 5,100 |
| Total | 1,28,327 | 35,109 |

Note No. 11 Other Current Assets

| Particulars | As at 31 March 2022 | As at 31 March 2021 |
|------------------------------------|---------------------|---------------------|
| TDS Receivable | 3,57,146 | 3,57,146 |
| Grant Receivable (Restricted Fund) | 22,79,697 | 9,56,985 |
| Others Receivables | - | 11,483 |
| Prepaid Expenses | 1,21,863 | 1,02,849 |
| Total | 27,58,706 | 14,28,463 |



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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 2022
(FCRA)

(Amounts in Rupees)

NOTES 12 : INCOME FROM PROGRAMMES

| Particulars | For the year ended 31st March 2022 | For the year ended 31st March 2021 |
|--|---------------------------------------|---------------------------------------|
| a. Grant from FXB International (Geneva) | | - |
| Grant from FXB International Geneva | 2,49,131 | 72,155 |
| On Behalf of Asia Foundation | 4,05,195 | 9,39,030 |
| b. Grant from FXB France | | |
| Grant from FXB France | 30,50,916 | 16,30,322 |
| c. Grant from FXB USA | | |
| Grant from FXB USA | 1,80,283 | 6,13,530 |
| On Behalf of Asia Foundation | | 14,09,114 |
| d. Other Donations | | |
| Grants from AIDS ARK Foundation | 5,88,618 | 6,28,543 |
| Grants from British High Commission | | 15,94,737 |
| Grants from ECPAT Luxembourg | 66,18,090 | 45,09,311 |
| Grants from Mobile Creches | | 1,73,634 |
| Grants from Plan International (India Chapter) | | 1,47,33,964 |
| Grants from Asia Foudnation | 22,76,220 | |
| Grants from Oak Foundation | 38,75,304 | 51,76,710 |
| Grants from US Departement of State | 15,53,733 | 6,55,053 |
| TOTAL INCOME | 1,87,97,490 | 3,21,36,102 |

NOTES 13 : DIRECT PROGRAM EXPENSES

| Particulars | For the year ended 31st March 2022 | For the year ended 31st March 2021 |
|--------------------------------------|---------------------------------------|---------------------------------------|
| PROGRAM ACTIVITY EXPENSES * | 21,87,078 | 1,43,68,775 |
| TRAVEL EXPENSES | 14,93,232 | 7,90,655 |
| INFORMATION DISSEMINATION EXPENSES | 1,12,972 | 1,90,400 |
| COMMUNICATION EXPENSES | 2,12,083 | 2,04,393 |
| CONSULTANCY EXPENSES | 15,61,449 | 9,19,358 |
| ESTABLISHMENT EXPENSES | 13,20,315 | 16,07,943 |
| WORKSHOPS & SEMINARS | 6,94,977 | 6,59,814 |
| TOTAL DIRECT PROGRAM EXPENSES | 75,82,106 | 1,87,41,339 |

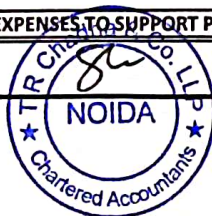
* PROGRAM ACTIVITY EXPENSES ON LIVELIHOOD PROMOTION, IMPROVED HEALTH, WATER SANITATION AND HYGIENE, PROTECTION AND SAFETY OF CHILDREN AND WOMEN AND ACCESS TO UNIVERSAL AND QUALITY EDUCATION

NOTES 14: EMPLOYEE SALARY AND BENEFIT EXPENSES

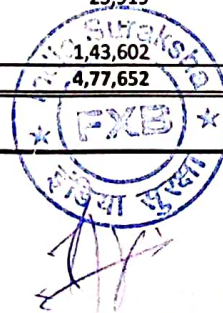
| Particulars | For the year ended 31st March 2022 | For the year ended 31st March 2021 |
|---|---------------------------------------|---------------------------------------|
| Personnal Expenses - Direct Program | 73,39,984 | 75,01,560 |
| Personnal Expenses - General and administrative | 23,71,263 | 30,48,990 |
| TOTAL EMPLOYEE BENEFIT EXPENSES | 97,11,247 | 1,05,50,550 |

NOTES 15 : GENERAL AND ADMINISTRATIVE EXPENSES TO SUPPORT PROGRAMS

| Particulars | For the year ended 31st March 2022 | For the year ended 31st March 2021 |
|--|---------------------------------------|---------------------------------------|
| COMMUNICATION EXPENSES | 46,831 | 9,155 |
| CONSULTANCY EXPENSES | | 2,10,000 |
| Consultancy Fee | | 2,10,000 |
| Internal Audit Fee | | |
| ESTABLISHMENT EXPENSES | 4,30,821 | 5,49,818 |
| Payments to Auditors | 50,000 | 1,18,000 |
| Rent | 2,11,300 | 2,68,048 |
| Electricity | 25,919 | 24,987 |
| Audit Expenses Reimbursable | | |
| Office Supplies | 1,43,602 | 1,38,783 |
| TOTAL GENERAL AND ADMINISTRATIVE EXPENSES TO SUPPORT PROGRAMS | 4,77,652 | 7,68,973 |



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FXB INDIA SURAKSHA
 (A Company incorporated under section 8 of The Companies Act, 2013)
 Company limited by Guarantee
 Statement of restricted Grants Account for the period ended 31st March, 2022 (FCRA)

(Amounts in Rupees)

| Sr.No. | Partner Name | Project Name | Receipts | | | | Payments | | |
|--------|-------------------------|--|----------------------------------|--------------------|---------------|--------------------|-------------------------------|----------------------------------|--------------------|
| | | | Opening Balance as on 01.04.2021 | Grant received | Bank Interest | Total Fund | Less Utilised upto 31.03.2022 | Closing Balance as on 31.03.2022 | Total |
| 1 | AIDS ARK Foundation | Care & Support (Andhra) | (48,539) | 5,82,100 | | 5,33,561 | 5,88,618 | (55,057) | 5,33,561 |
| 2 | FXB International | Day Care Center (Jaipur) | 2,49,131 | 40,98,113 | | 43,47,244 | 33,00,047 | 10,47,197 | 43,47,244 |
| 3 | ECPAT | Mukti (Manipur) | 39,57,339 | 39,88,051 | 82,197 | 80,27,587 | 66,18,090 | 14,09,497 | 80,27,587 |
| 4 | British High Commission | Strengthen Capacity of law enforcement agencies to effectively combat human trafficking (Delhi) | (2,53,393) | 2,53,393 | | - | | - | - |
| 5 | Asia Foundation | Optimizing Screening and Support Services for GBV and TIP | 4,05,195 | 10,44,045 | | 14,49,240 | 26,81,415 | (12,32,175) | 14,49,240 |
| 6 | Oak Foundation | Action Research to inform the development of program to prevent child trafficking and sexual abuse in Santhal Pargana, Jharkhand | 50,37,424 | | | 50,37,424 | 38,75,304 | 11,62,120 | 50,37,424 |
| 7 | US Department of State | Research (Delhi) | (6,55,053) | 12,16,321 | | 5,61,268 | 15,53,733 | (9,92,465) | 5,61,268 |
| 8 | FXB USA | Covid-19 Relief | - | 7,08,624 | | 7,08,624 | 1,80,283 | 5,28,341 | 7,08,624 |
| | Total | | 86,92,104 | 1,18,90,647 | 82,197 | 2,06,64,948 | 1,87,97,490 | 18,67,458 | 2,06,64,948 |

| Summary of Restricted Grants | Opening Balance |
|--|------------------|
| Unutilised Grant/Fund balance | 96,49,089 |
| Less Grant Receivable | 9,56,985 |
| Net Unutilised Grant/Fund Balance | 86,92,104 |

| Summary of Restricted Grants | Closing Balance |
|--|------------------|
| Unutilised Grant/Fund balance | 41,47,155 |
| Less Grant Receivable | 22,79,697 |
| Net Unutilised Grant/Fund Balance | 18,67,458 |



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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, 2022
(FCRA)

(Amounts in Rupees)

| Particulars | Notes | For the Year Ended 31st March 2022 | For the Year Ended 31st March 2021 |
|---|-------|---------------------------------------|---------------------------------------|
| OPENING BALANCE | | | |
| Cash & Bank Balance | | 80,40,369 | 26,44,788 |
| Fixed Deposits with Bank | | - | - |
| | | 80,40,369 | 26,44,788 |
| RECEIPTS | | | |
| Receipts from the donor agencies | 1 | 1,19,70,013 | 3,67,55,943 |
| Interest Income on Savings Bank Account | | 1,35,106 | 1,18,886 |
| Interest Income on Fixed Deposits | | - | - |
| Other Receipt | | - | 1,895 |
| Tota Receipts | | 1,21,05,119 | 3,68,76,723 |
| PAYMENTS | | | |
| Direct Program Expenses | 2 | 1,15,00,502 | 2,59,21,941 |
| General and Administrative Expenses to Support Programs | 3 | 28,30,855 | 35,80,509 |
| TOTAL | | 1,43,31,357 | 2,95,02,450 |
| LOANS AND ADVANCES | | | |
| Deposits & Advances | 4 | 34,77,437 | 5,14,555 |
| Fixed Assets payments | 5 | 1,11,337 | 4,35,717 |
| Transferred to other Associations | 6 | - | 10,28,421 |
| | | 35,88,774 | 19,78,693 |
| Total Payments | | 1,79,20,130 | 3,14,81,143 |
| CLOSING BALANCE | | | |
| Cash & Bank Balance | | 22,25,357 | 80,40,369 |
| Fixed Deposits with Bank | | 22,25,357 | 80,40,369 |

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 and on Behalf of FCB India Suraksha

For T R CHADHA & Co LLP
CHARTERED ACCOUNTANTS
(Firm regd No: 006711/N/500028)

(Surender Kumar)
PARTNER
M. No. 082982



Mamta Borgoyary
Mamta Borgoyary
CEO
FCB India Suraksha

Suchitta Koley
Suchitta Koley
(Director)
DIN : 00001772

Sahil Kumar
Sahil Kumar
(Director)
DIN : 02199222

Place: Noida, Uttar Pradesh
Date: 31st August, 2022

FXB INDIA SURAKSHA

**NOTES FORMING PART OF THE FINANCIAL STATEMENT RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2022
(FCRA)**

(Amounts in Rupees)

| Notes | For the Year Ended 31st March 2022 | For the Year Ended 31st March 2021 |
|--|---------------------------------------|---------------------------------------|
| 1. Receipts | | |
| Grants from FXB USA | 7,08,624 | 27,19,238 |
| Grants from FXB France | 40,98,113 | 27,23,065 |
| Grants from AIDS ARK Foundation | 5,82,100 | 5,78,200 |
| Grants from ECPAT Luxembourg | 40,67,417 | 82,66,871 |
| Grant from Plan International (India Chapter) | | 1,31,26,817 |
| Grants from British High Commission | 2,53,393 | 12,75,416 |
| Grants from FXB Geneva | | 10,48,835 |
| Grants from Mobile Creches | | 3,63,973 |
| Grants from Asia Foudnation | 10,44,045 | - |
| Grants from Oak Foundation | 12,16,321 | 66,53,528 |
| Grants from US Department of State | 1,19,70,013 | - |
| | | 3,67,55,943 |
| 2. DIRECT PROGRAM EXPENSES | | |
| COMMUNICATION EXPENSES | 1,01,500 | 1,05,172 |
| CONSULTANCY EXPENSES | 12,38,314 | 8,67,152 |
| ESTABLISHMENT EXPENSES | 2,74,224 | 21,92,776 |
| INFORMATION DISSEMINATION | 25,222 | 1,88,480 |
| PERSONNAL EXPENSES | 71,16,228 | 74,88,498 |
| PROGRAM ACTIVITY EXPENSES | 18,50,677 | 1,37,86,362 |
| TRAVEL EXPENSES | 6,01,952 | 7,44,418 |
| WORKSHOPS & SEMINARS | 2,92,385 | 5,49,082 |
| | 1,15,00,502 | 2,59,21,941 |
| 3. GENERAL AND ADMINISTRATIVE EXPENSES TO SUPPORT PROGRAMSDIRECT EXPENSES | | |
| COMMUNICATION EXPENSES (ADMIN) | 37,976 | 7,198 |
| CONSULTANCY EXPENSES (ADMIN) | | 2,10,000 |
| ESTABLISHMENT EXPENSES (ADMIN) | 4,24,241 | 3,14,321 |
| PERSONNEL EXPENSES (ADMIN) | 23,68,638 | 30,48,990 |
| | 28,30,855 | 35,80,509 |
| 4. Loans And Advances | | |
| ADVANCES | 10,96,086 | 5,24,265 |
| PAYABLES | 23,81,350 | (9,710) |
| | 34,77,437 | 5,14,555 |
| 5. Purchase Of Fixed Assets | | |
| OFFICE EQUIPMENT | 53,800 | 4,35,717 |
| FURNITURE | 57,537 | |
| | 1,11,337 | 4,35,717 |
| 6. Transferred to other Associations | | |
| PRAVAH | | 3,32,072 |
| Sathee | | 3,24,078 |
| Jharkhand Vikash Prashad | | 3,72,271 |
| | | 10,28,421 |

