

**FXB INDIA SURAKSHA**  
**[A Company Incorporated under section 8 of The Companies Act,2013]**  
**Company limited by Guarantee**  
**CIN: U85100DL2007NPL162563**  
**BALANCE SHEET AS AT 17th February 2023 (FCRA)**

(Amounts in Rupees)

| Particulars                                | Notes | For the Year Ended<br>17th February 2023 | As at<br>31 March 2022 |
|--|-------|--|------------------------|
| <b>I. FUNDS AND LIABILITIES</b>            |       |  |                        |
| <b>1 FUND BALANCES</b>                     |       |  |                        |
| General Reserves Fund                      | 1     | 2,72,826.39                              | 77,998.88              |
| Designated Funds                           |       | 37,64,327.47                             | 26,60,304.90           |
| <b>2 Non Current liabilities</b>           |       |  |                        |
| (a) Long-term provisions                   | 2     | 2,03,074.00                              | 2,03,074.00            |
| <b>3 Current liabilities</b>               |       |  |                        |
| (a) Other Payables                         | 3     | 74,700.00                                | 3,21,391.67            |
| (b) Other current liabilities              | 4     | 47,93,138.50                             | 42,39,395.27           |
| (c) Short-term provisions                  | 5     | -  | -                      |
| <b>TOTAL</b>                               |       | <b>91,08,066.36</b>                      | <b>75,02,164.72</b>    |
| <b>II. ASSETS</b>                          |       |  |                        |
| <b>Non-current assets</b>                  |       |  |                        |
| <b>1 (a) Property, Plant and Equipment</b> |       |  |                        |
| (i) Tangible assets                        | 6     | 22,73,447.11                             | 21,85,274.00           |
| (b) Other Non-Current Assets               | 7     | 1,24,500.00                              | 2,04,500.00            |
| <b>2 Current assets</b>                    |       |  |                        |
| (a) Cash and Bank balances                 | 8     | 42,98,175.14                             | 22,25,357.15           |
| (b) Short-term loans and advances          | 9     | 7,679.00                                 | 1,28,327.32            |
| (c) Other current assets                   | 10    | 24,04,265.11                             | 27,58,706.25           |
| <b>TOTAL</b>                               |       | <b>91,08,066.36</b>                      | <b>75,02,164.72</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 T R CHADHA & Co LLP  
**CHARTERED ACCOUNTANTS**  
(Firm regd No: 006711N/N500028)

*Surender Kumar*

(Surender Kumar)  
**PARTNER**  
M. No. 082982



Place: Noida, Uttar Pradesh  
Date: 31.08.2023

For and on behalf of FXB India Suraksha

*Satya Prakash*      *Suresh Chander*

**Satya Prakash**      **Suresh Chander**  
Chief Executive Officer      Head, Finance and Administration  
FXB India Suraksha      FXB India Suraksha

*Suchitta Koley*

**Suchitta Koley**  
Director  
DIN :00001772

*Sali Kumar*

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

UDIN # 23082482B6WMM83384

**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 17TH FEBRUARY 2023**

|  | Notes | For the Year Ended<br>17th February 2023 | For the Year Ended<br>31st March 2022 |
|--|-------|--|---------------------------------------|
| <b>INCOME</b>  |       |  |                                       |
| Income From Programmes                                     | 11    | 2,19,54,710.32                           | 1,87,97,489.98                        |
| Interest Income  |       | 1,10,298.81                              | 1,35,106.00                           |
| Interest Income on Fixed Deposits                          |       | -  | -                                     |
| Other Donations  |       | -  | -                                     |
| Miscellaneous Income                                       |       | -  | -                                     |
|  |       | <b>2,20,65,009.13</b>                    | <b>1,89,32,595.98</b>                 |
| <b>EXPENDITURE</b>   |       |  |                                       |
| Direct Program Expenses                                    | 12    | 98,75,240.83                             | 75,82,106.17                          |
| Employee Benefit Expenses                                  | 13    | 95,25,356.09                             | 97,11,246.50                          |
| General and Administrative Expenses to Support Programs    | 14    | 9,14,662.24                              | 4,77,652.41                           |
| Depreciation   | 6     | 4,50,899.89                              | 6,02,731.00                           |
|  |       | <b>2,07,66,159.05</b>                    | <b>1,83,73,736.08</b>                 |
| <b>Surplus/(Deficit) transfer to Reserve &amp; Surplus</b> |       | <b>12,98,850.08</b>                      | <b>5,58,859.90</b>                    |
| <b>Appropriations :</b>                                    |       |  |                                       |
| Transfer to General Reserves Fund                          |       | 1,94,827.51                              | 83,829.00                             |
| Transfer to Program Support and Staff Development Fund     |       | 9,74,137.56                              | 4,19,144.90                           |
| Transfer to Infrastructure Fund                            |       | 1,29,885.01                              | 55,886.00                             |
| Transfer to Corpus Fund                                    |       | -  | -                                     |
| <b>TOTAL</b>   |       | <b>12,98,850.08</b>                      | <b>5,58,859.90</b>                    |

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

(Surennder Kumar)  
**PARTNER**  
M. No. 082982



Place: Noida, Uttar Pradesh  
Date: 31.08.2023

For and on Behalf of FXB India Suraksha

Satya Prakash  
Chief Executive Office  
FXB India Suraksha

Suresh Chander  
Head - Finance and Administration  
FXB India Suraksha

Suchitra Koley  
(Director)  
DIN :00001772


Salil Kumar  
(Director)  
DIN :02199222

UDIN : 23082902BG7WMM9B3304

**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 17th February 2023 - (FCRA)**

| NOTE 1: FUND BALANCES                          | Amount in Rs.             |                        |
|--|---------------------------|------------------------|
| Particulars                                    | As at 17<br>February 2023 | As at<br>31 March 2022 |
| <b>A. General Reserves Fund</b>                |                           |                        |
| Opening Balance                                | 77,998.88                 | (11,99,629.00)         |
| Add: Transfer from Income & Expenditure        | 1,94,827.51               | 83,829.00              |
| Add: Transfer from Infrasturuture Fund         | -                         | 11,93,798.88           |
| <b>Closing Balance</b>                         | <b>2,72,826.39</b>        | <b>77,998.88</b>       |
|  | <b>A</b>                  |                        |
| <b>B. Designated Funds</b>                     |                           |                        |
| <b>a. Program &amp; Staff Development Fund</b> |                           |                        |
| Opening Balance                                | 4,19,144.90               | -                      |
| Add: Transfer from Income & Expenditure        | 9,74,137.56               | 4,19,144.90            |
| <b>Closing Balance</b>                         | <b>13,93,282.46</b>       | <b>4,19,144.90</b>     |
| <b>b. Infrastructure Fund</b>                  |                           |                        |
| Opening Balance                                | 22,41,160.00              | 33,79,072.88           |
| Add: Transfer from Income & Expenditure        | 1,29,885.01               | 55,886.00              |
| Add: Transfer to General Reserves Fund         | -                         | (11,93,798.88)         |
| <b>Closing Balance</b>                         | <b>23,71,045.01</b>       | <b>22,41,160.00</b>    |
| <b>Total</b>                                   | <b>37,64,327.47</b>       | <b>26,60,304.90</b>    |
|  | <b>B</b>                  |                        |
| <b>GRAND TOTAL (A+B)</b>                       | <b>40,37,153.86</b>       | <b>27,38,303.78</b>    |
|  | <b>A+B</b>                |                        |






| <b>NOTE 2: LONG-TERM PROVISIONS</b> |                      | <b>Amount in Rs.</b> |  |
|-------------------------------------|----------------------|----------------------|--|
| <b>Particulars</b>                  | <b>As at 17</b>      | <b>As at</b>         |  |
|                                     | <b>February 2023</b> | <b>31 March 2022</b> |  |
| Provision for Gratuity              | -                    | -                    |  |
| Provision for Leave Encashment      | 2,03,074.00          | 2,03,074.00          |  |
| <b>Total</b>                        | <b>2,03,074.00</b>   | <b>2,03,074.00</b>   |  |

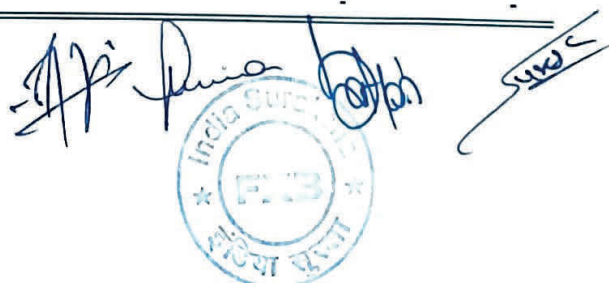
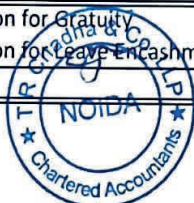
| <b>NOTE 3: OTHER PAYABLES</b>  |                      | <b>Amount in Rs.</b> |  |
|--|----------------------|----------------------|--|
| <b>Particulars</b>   | <b>As at 17</b>      | <b>As at</b>         |  |
|  | <b>February 2023</b> | <b>31 March 2022</b> |  |
| (a) Total outstanding dues of micro enterprises and small enterprises                    | -                    | -                    |  |
| (b) Total outstanding dues of creditors other than micro enterprises and small companies | 74,700.00            | 3,21,391.67          |  |
| <b>Total</b>   | <b>74,700.00</b>     | <b>3,21,391.67</b>   |  |

| <b>NOTE 3.1: OTHER PAYABLES DETAILS FY 2022-23</b> |  | <b>Amount in Rs.</b> |                 |                  |  |
|--|--|----------------------|-----------------|------------------|--|
| <b>Particulars</b>                                 | <b>Outstanding for following periods from due date of payments</b> |                      |                 |                  |  |
|  | <b>Less than 1 year</b>  | <b>1-2 yrs.</b>      | <b>2-3 yrs.</b> | <b>Total</b>     |  |
| MSME   | -  | -                    | -               | -                |  |
| Others   | 74,700.00  | -                    | -               | 74,700.00        |  |
| Disputed dues- MSME                                | -  | -                    | -               | -                |  |
| Disputed dues- Others                              | -  | -                    | -               | -                |  |
| Unbilled to be shown separately as line item       | -  | -                    | -               | -                |  |
| <b>Total</b>                                       | <b>74,700.00</b>   | <b>-</b>             | <b>-</b>        | <b>74,700.00</b> |  |

| <b>NOTE 3.2: OTHER PAYABLES DETAILS FY 2021-22</b> |  | <b>Amount in Rs.</b> |                    |                    |  |
|--|--|----------------------|--------------------|--------------------|--|
| <b>Particulars</b>                                 | <b>Outstanding for following periods from due date of payments</b> |                      |                    |                    |  |
|  | <b>Less than 1 year</b>  | <b>1-2 yrs.</b>      | <b>2-3 yrs.</b>    | <b>Total</b>       |  |
| MSME   | -  | -                    | -                  | -                  |  |
| Others   | 1,74,391.67  | 42,000.00            | 1,05,000.00        | 3,21,391.67        |  |
| Disputed dues- MSME                                | -  | -                    | -                  | -                  |  |
| Disputed dues- Others                              | -  | -                    | -                  | -                  |  |
| Unbilled to be shown separately as line item       | -  | -                    | -                  | -                  |  |
| <b>Total</b>                                       | <b>1,74,391.67</b>   | <b>42,000.00</b>     | <b>1,05,000.00</b> | <b>3,21,391.67</b> |  |

| <b>NOTE 4: OTHER CURRENT LIABILITIES</b> |                      | <b>Amount in Rs.</b> |  |
|--|----------------------|----------------------|--|
| <b>Particulars</b>                       | <b>As at 17</b>      | <b>As at</b>         |  |
|  | <b>February 2023</b> | <b>31 March 2022</b> |  |
| Statutory Dues Payable                   | -                    | -                    |  |
| TDS payable                              | -                    | 24,578.00            |  |
| EPF Payable                              | 1,124.00             | 67,662.00            |  |
| Expenses Payable                         | 1,12,882.00          | -                    |  |
| Unutilised Grant (Restricted Fund)       | 46,79,132.50         | 41,47,155.27         |  |
| <b>Total</b>                             | <b>47,93,138.50</b>  | <b>42,39,395.27</b>  |  |

| <b>NOTE 5: SHORT-TERM PROVISIONS</b> |                      | <b>Amount in Rs.</b> |  |
|--------------------------------------|----------------------|----------------------|--|
| <b>Particulars</b>                   | <b>As at 17</b>      | <b>As at</b>         |  |
|                                      | <b>February 2023</b> | <b>31 March 2022</b> |  |
| Provision for Gratuity               | -                    | -                    |  |
| Provision for Leave Encashment       | -                    | -                    |  |
| <b>Total</b>                         | <b>-</b>             | <b>-</b>             |  |



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

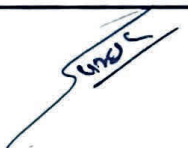
Schedule (3) to for the period ended 17 February 2023

**NOTE NO. 6 Property, Plant and Equipment**

**Tangible Assets**

| Particulars                      | Building     | Plant and<br>Equipment | Furniture and<br>Fixtures | Vehicles     | Total          |
|----------------------------------|--------------|------------------------|---------------------------|--------------|----------------|
| <b>Cost of Valuation</b>         |              |                        |                           |              |                |
| AT 31 March 2022                 | 23,27,469.00 | 44,94,781.68           | 4,07,572.00               | 23,59,761.00 | 95,89,583.68   |
| Addition During the Year         |              | 5,39,073.00            |                           |              | 5,39,073.00    |
| Disposals/Sale during the Year   |              |                        |                           |              | -              |
| AT 31 March 2023                 | 23,27,469.00 | 50,33,854.68           | 4,07,572.00               | 23,59,761.00 | 1,01,28,656.68 |
| <b>Depreciation</b>              |              |                        |                           |              |                |
| AT 31 March 2022                 | 8,78,561.00  | 42,13,675.68           | 3,07,433.99               | 20,04,639.00 | 74,04,311.17   |
| Depreciation charge for the year | 62,659.81    | 2,77,520.68            | 23,356.17                 | 87,363.22    | 4,50,899.89    |
| Adjustment on Sale/disposals     |              |                        |                           |              | -              |
| AT 31 March 2023                 | 9,41,220.82  | 44,91,196.37           | 3,30,790.17               | 20,92,002.23 | 78,55,211.06   |
| <b>Net Block</b>                 |              |                        |                           |              |                |
| AT 31 March 2022                 | 14,48,908.00 | 2,81,106.00            | 1,00,138.01               | 3,55,122.00  | 21,85,274.00   |
| AT 31 March 2023                 | 13,86,248.18 | 5,42,658.31            | 76,781.83                 | 2,67,758.77  | 22,73,447.11   |



**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. 7 Other Non-Current Assets**

| Particulars       | As at 17 February 2023 | As at 31 March 2022 |
|-------------------|------------------------|---------------------|
| Security Deposits | 1,24,500.00            | 2,04,500.00         |
| <b>Total</b>      | <b>1,24,500.00</b>     | <b>2,04,500.00</b>  |

**Note No. 8 Cash and Bank Balances**

| Particulars  | As at 17 February 2023 | As at 31 March 2022 |
|--|------------------------|---------------------|
| <b>Cash and Cash Equivalent</b>                        |                        |                     |
| In Savings Accounts                                    | 42,61,090.14           | 21,68,506.15        |
| Cash on hand*  | 37,085.00              | 56,851.00           |
| <b>Other Bank Balances</b>                             |                        |                     |
| Deposits with original maturity for more than 3 months | -                      | -                   |
| <b>Total</b>   | <b>42,98,175.14</b>    | <b>22,25,357.15</b> |

**Note No. 9 Short term Loans and Advances**

| Particulars           | As at 17 February 2023 | As at 31 March 2022 |
|-----------------------|------------------------|---------------------|
| Advances to employees | 7,679.00               | 1,20,227.32         |
| Others Advances       | -                      | 8,100.00            |
| <b>Total</b>          | <b>7,679.00</b>        | <b>1,28,327.32</b>  |

**Note No. 10 Other Current Assets**

| Particulars                        | As at 17 February 2023 | As at 31 March 2022 |
|------------------------------------|------------------------|---------------------|
| TDS Receivable                     | -                      | 3,57,146.00         |
| Grant Receivable (Restricted Fund) | 22,42,499.11           | 22,79,697.25        |
| Others Receivables                 | -                      | -                   |
| Prepaid Expenses                   | 1,61,766.00            | 1,21,863.00         |
| <b>Total</b>                       | <b>24,04,265.11</b>    | <b>27,58,706.25</b> |

\*Cash in transit of Rs.15,000.00 as on 17.02.2023



*[Handwritten signatures]*





**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 17TH FEBRUARY 2023**  
(FCRA)

**NOTES 11 : INCOME FROM PROGRAMMES**

| Particulars                         | For the year ended<br>17th February 2023 | For the year ended<br>31st March 2022 |
|-------------------------------------|--|---------------------------------------|
| Grant from FXB International Geneva | 38,92,385.32                             | 6,54,326.23                           |
| Grant from FXB France               | 70,78,268.83                             | 30,50,915.63                          |
| Grant from FXB USA                  | -  | 1,80,283.00                           |
| Grants from AIDS ARK Foundation     | 4,76,076.62                              | 5,88,618.27                           |
| Grants from ECPAT Luxembourg        | 73,53,507.91                             | 66,18,089.72                          |
| Grants from Asia Foudnation         | 7,42,317.91                              | 22,76,220.09                          |
| Grants from Oak Foundation          | 11,62,119.51                             | 38,75,304.49                          |
| Grants from US Departement of State | 12,50,034.22                             | 15,53,732.55                          |
| <b>TOTAL INCOME</b>                 | <b>2,19,54,710.32</b>                    | <b>1,87,97,489.98</b>                 |

**NOTES 12 : DIRECT PROGRAM EXPENSES**

| Particulars                          | For the year ended<br>17th February 2023 | For the year ended<br>31st March 2022 |
|--------------------------------------|--|---------------------------------------|
| PROGRAM ACTIVITY EXPENSES *          | 21,81,392.40                             | 21,87,078.00                          |
| TRAVEL EXPENSES                      | 29,12,419.62                             | 14,93,231.50                          |
| INFORMATION DISSEMINATION EXPENSES   | 3,65,968.00                              | 1,12,972.00                           |
| COMMUNICATION EXPENSES               | 1,27,171.95                              | 2,12,083.17                           |
| CONSULTANCY EXPENSES                 | 6,12,362.00                              | 15,61,449.00                          |
| ESTABLISHMENT EXPENSES               | 15,50,483.86                             | 13,20,315.14                          |
| WORKSHOPS & SEMINARS                 | 21,25,443.00                             | 6,94,977.36                           |
| <b>TOTAL DIRECT PROGRAM EXPENSES</b> | <b>98,75,240.83</b>                      | <b>75,82,106.17</b>                   |

\* 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



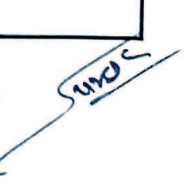
**NOTES 13: EMPLOYEE BENEFIT EXPENSES**

| Particulars                                     | For the year ended<br>17th February 2023 | For the year ended<br>31st March 2022 |
|---|--|---------------------------------------|
| Personnal Expenses - Direct Program             | 70,78,376.09                             | 73,39,984.00                          |
| Personnal Expenses - General and Administrative | 24,46,980.00                             | 23,71,262.50                          |
| <b>TOTAL EMPLOYEE BENEFIT EXPENSES</b>          | <b>95,25,356.09</b>                      | <b>97,11,246.50</b>                   |

**NOTES 14 :GENERAL AND ADMINISTRATIVE EXPENSES TO SUPPORT PROGRAMS**

| Particulars  | For the year ended<br>17th February 2023 | For the year ended<br>31st March 2022 |
|--|--|---------------------------------------|
| <b>COMMUNICATION EXPENSES</b>  | <b>29,339.38</b>                         | <b>46,831.32</b>                      |
| <b>CONSULTANCY EXPENSES</b>  | <b>12,500.00</b>                         | <b>-</b>                              |
| Consultancy Fee  | 12,500.00                                | -                                     |
| Internal Audit Fee   | -  | -                                     |
| <b>ESTABLISHMENT EXPENSES</b>  | <b>8,72,822.86</b>                       | <b>4,30,821.09</b>                    |
| Payments to Auditors   | 79,500.00                                | 50,000.00                             |
| Rent   | 1,47,082.00                              | 2,11,300.00                           |
| Electricity  | 31,774.79                                | 25,919.45                             |
| Audit Expenses Reimbursable  | 1,043.00                                 | -                                     |
| Office Supplies  | 6,13,423.07                              | 1,43,601.64                           |
| <b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSES TO SUPPORT PROGRAMS</b> | <b>9,14,662.24</b>                       | <b>4,77,652.41</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 17th February 2023**  
**(FCRA)**

| Particulars   | Notes | For the Year Ended<br>17th February 2023 | For the Year Ended<br>31st March 2022 |
|---|-------|--|---------------------------------------|
| <b>OPENING BALANCE</b>                                  |       |  |                                       |
| Cash & Bank Balance                                     |       | 22,25,357.15                             | 80,40,368.88                          |
| Fixed Deposits with Bank                                |       |  |                                       |
|   |       | <b>22,25,357.15</b>                      | <b>80,40,368.88</b>                   |
| <b>RECEIPTS</b>   |       |  |                                       |
| Receipts from the donor agencies                        | 1     | 2,25,10,236.50                           | 1,19,70,013.00                        |
| Interest Income on Savings Bank Account                 |       | 1,23,948.00                              | 1,35,106.00                           |
| Interest Income on Fixed Deposits                       |       |  |                                       |
| Other Receipt   |       |  |                                       |
| <b>Tota Receipts</b>                                    |       | <b>2,26,34,184.50</b>                    | <b>1,21,05,119.00</b>                 |
| <b>PAYMENTS</b>   |       |  |                                       |
| Direct Program Expenses                                 | 2     | 1,13,19,693.06                           | 1,15,00,502.00                        |
| General and Administrative Expenses to Support Programs | 3     | 26,79,001.20                             | 28,30,854.55                          |
|   |       | <b>1,39,98,694.26</b>                    | <b>1,43,31,356.55</b>                 |
| <b>LOANS AND ADVANCES</b>                               |       |  |                                       |
| Deposits & Advances                                     | 4     | 60,23,599.25                             | 34,77,436.68                          |
| Fixed Assets payments                                   | 5     | 5,39,073.00                              | 1,11,337.00                           |
|   |       | <b>65,62,672.25</b>                      | <b>35,88,773.68</b>                   |
| <b>Total Payments</b>                                   |       | <b>2,05,61,366.51</b>                    | <b>1,79,20,130.23</b>                 |
| <b>CLOSING BALANCE</b>                                  |       |  |                                       |
| Cash & Bank Balance                                     |       | 42,98,175.14                             | 22,25,357.15                          |
| Fixed Deposits with Bank                                |       | 42,98,175.14                             | 22,25,357.15                          |

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: 086711N/N500028)

(Surender Kumar)  
 PARTNER  
 M. No. 082982



Place: Noida, Uttar Pradesh  
 Date: 31.08.2023

For and on Behalf of FXB India Suraksha

Satya Prakash  
 Chief Executive Office  
 FXB India Suraksha

Suresh Chander  
 Head - Finance and Administration  
 FXB India Suraksha

Suchita Koley  
 (Director)  
 DIN :00001772

Satil Kumar  
 (Director)  
 DIN :02199222

UDIN: 2300298286WMMB3304



**FXB INDIA SURAKSHA****NOTES FORMING PART OF THE FINANCIAL STATEMENT RECEIPT AND PAYMENT FOR THE YEAR ENDED 17TH FEBRUARY 2023****(FCRA)**

| Notes  | For the Year Ended<br>17th February 2023<br>Amount in Rs. | For the Year Ended<br>31st March 2022<br>Amount in Rs. |
|--|---|--|
| <b>1. Receipts</b>   |   |  |
| Grants from FXB USA  | -   | 7,08,624.11  |
| Grants from FXB France   | 69,64,633.00  | 40,98,113.00   |
| Grants from AIDS ARK Foundation  | 5,49,100.00   | 5,82,100.00  |
| Grants from ECPAT Luxembourg   | 67,37,857.00  | 40,67,417.00   |
| Grants from British High Commission  | -   | 2,53,393.00  |
| Grants from FXB Geneva   | 62,84,153.50  |  |
| Grants from Asia Foudnation  | 19,74,493.00  | 10,44,045.00   |
| Grants from US Department of State   | -   | 12,16,320.66   |
|  | <b>2,25,10,236.50</b>                                     | <b>1,19,70,012.77</b>                                  |
| <b>2. DIRECT PROGRAM EXPENSES</b>  |   |  |
| COMMUNICATION EXPENSES   | 70,528.44   | 1,01,499.72  |
| CONSULTANCY EXPENSES   | 2,90,000.00   | 12,38,314.00   |
| ESTABLISHMENT EXPENSES   | 3,49,904.41   | 2,74,224.40  |
| INFORMATION DISSEMINATION  | 77,973.00   | 25,222.00  |
| PERSONNAL EXPENSES   | 64,57,908.00  | 71,16,228.00   |
| PROGRAM ACTIVITY EXPENSES  | 16,56,628.50  | 18,50,677.00   |
| TRAVEL EXPENSES  | 15,21,013.71  | 6,01,952.15  |
| WORKSHOPS & SEMINARS   | 8,95,737.00   | 2,92,385.00  |
|  | <b>1,13,19,693.06</b>                                     | <b>1,15,00,502.27</b>                                  |
| <b>3. GENERAL AND ADMINISTRATIVE EXPENSES TO SUPPORT PROGRAMSDIRECT EXPENSES</b> |   |  |
| COMMUNICATION EXPENSES (ADMIN)   | 10,160.20   | 37,975.66  |
| CONSULTANCY EXPENSES (ADMIN)   | -   |  |
| ESTABLISHMENT EXPENSES (ADMIN)   | 22,315.00   | 4,24,241.39  |
| PERSONNEL EXPENSES (ADMIN)   | 26,46,526.00  | 23,68,637.50   |
|  | <b>26,79,001.20</b>                                       | <b>28,30,854.55</b>                                    |
| <b>4. Loans And Advances</b>   |   |  |
| ADVANCES   | 24,70,830.73  | 10,96,086.38   |
| PAYABLES   | 35,52,768.52  | 23,81,350.30   |
|  | <b>60,23,599.25</b>                                       | <b>34,77,436.68</b>                                    |
| <b>5. Purchase Of Fixed Assets</b>   |   |  |
| OFFICE EQUIPMENT   | 5,39,073.00   | 53,800.00  |
| FURNITURE  | -   | 57,537.00  |
|  | <b>5,39,073.00</b>  | <b>1,11,337.00</b>                                     |

