

**PARTNERS IN PROSPERITY  
BALANCE SHEET (FCRA) AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<b>CAPITAL FUND</b>		<b>CURRENT ASSETS</b>	
Corpus Fund	9,512.00	<b>Loan and Advances</b>	
		As per schedule "3" attached	868,203.00
<b>General Fund</b>		<b>CASH AND BANK BALANCES</b>	
Opening Balance	378,494.83	Union Bank of India 520101222161724	11,334,796.53
Add: Excess of income over Expenditure	419,872.45	Cash in Hand	354.00
	798,367.28		
<b>Unutilized Grant</b>			
As per schedule "1" attached	10,857,010.45		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
As per schedule "2" attached	538,464.00		
	<b>12,203,353.73</b>		<b>12,203,353.73</b>

For K A R M & Associates  
Chartered Accountants

*Arvind Kr Singh*  
Arvind Kr Singh, FCA  
Partner  
M NO 504155  
FRN 020522N  
Place: New Delhi  
Date: 16-07-2021



For PARTNERS IN PROSPERITY

*[Signature]*  
(Chairman)

*[Signature]*  
(Secretary)

**PARTNERS IN PROSPERITY**  
**INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE	AMOUNTS (RS)	INCOME	AMOUNTS (RS)
Collibri Foundation -Vocational Skill Development-UK	3,335,787.00	By Grant Income (As per schedule 1 enclosed)	26,682,319.45
HELVETAS Swiss Intercooperation-WAPRO-UK & Haryana	14,320,762.45	By Interest Income	436,455.00
Helvetas Vietnam-Covid Country Based Assessment	738,188.00		
HELVETAS Swiss Intercooperation - Biogas Project-UK & UP	4,123,666.00		
Inter Cooperation Social Development-Act for climate change	1,384,603.00		
Reismuhle Brunen-Sustainable Basmati Rice	2,508,086.00		
Lok Chetna Manch/WHH/WHH-Nutrition in Mountain Agro-ecosystems (NMA) Phase II	271,227.00		
Bank Charge	13,881.55		
Misc Expenses	2,676.00		
Rates and Taxes	25.00		
To Excess of Income over expenditure	419,872.45		
<b>Total</b>	<b>27,118,774.45</b>	<b>Total</b>	<b>27,118,774.45</b>

For K A R M & Associates  
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For PARTNERS IN PROSPERITY

*(Signature)*  
(Chairman)

*(Signature)*  
(Secretary)

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

RECEIPTS	AMOUNTS (RS)	PAYMENTS	AMOUNTS (RS)
<b>OPENING CASH &amp; BANK BALANCE</b>		Collibri Foundation-Vocational Skill Development-UK	3,335,787.00
Corporation Bank 520101222161724	7,547,019.53	HELVETAS Swiss Intercooperation-WAPRO-UK & Haryana	13,714,757.45
Cash in Hand	685.00	Helvetas Vietnam-Covid Country Based Assessment	738,188.00
Grant Received	25,770,736.00	HELVETAS Swiss Intercooperation-Biogas Project-UK & UP	4,123,666.00
Grant Receiveable-Biogas Project	3,307,569.00	Inter Cooperation Social Development-Act for climate change	1,384,603.00
Grant Receiveable-WAPRO Water Policy Project	428,083.00	Reismuhle Brunen-Sustainable Basmati Rice	2,508,086.00
Bank Interest Received	436,455.00	Lok Chetna Manch/WHH/WHH-Nutrition in Mountain Agro-ecosystems (NMA) Phase II	271,227.00
Telephone Deposit received back	1,500.00	Bank Charge	13,881.55
		Misc. Expenses	2,676.00
		Rates & Taxes	25.00
		Security Deposit for office	64,000.00
		<b>CLOSING CASH &amp; BANK BALANCE</b>	
		Union Bank of India 520101222161724	11,334,796.53
		Cash in Hand	354.00
	<b>37,492,047.53</b>		<b>37,492,047.53</b>

For K A R M & Associates  
Chartered Accountants

Arvind Kr Singh, FCA  
Partner  
M NO 504155  
FRN 020522N  
Place: New Delhi  
Date: 16-07-2021



For PARTNERS IN PROSPERITY

(Chairman)

(Secretary)

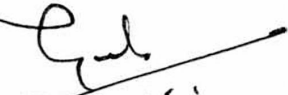
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**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021**

Particulars	Amount (Rs.)
<b>CURRENT LIABILITIES AND PROVISIONS</b>	<b>SCHEDULE-2</b>
Audit Expenses Payable	10,712.00
Expenses Payable	212,922.00
EPF Payable	43,176.00
TDS Payable	180,818.00
Ch, Venkata Ramanna	83,160.00
Sagar Sharma	3,500.00
United India Insurance	4,176.00
<b>Total</b>	<b>538,464.00</b>

LOAN AND ADVANCES	SCHEDULE-3
Security Deposit for Office	64,000.00
Imprest/Advance to Staff	250,008.00
Anuva Chowdhury	6,441.00
Himanshu Rai	9,483.00
Anshika Roselyn John	21,465.00
Arvind Kumar Singh	193,373.00
Kumaun Motor	99,437.00
F C M Travels	51,734.00
Principal Director-ETS	2,994.00
Managing Director-UOCB	149,760.00
Prepaid Insurance	19,508.00
<b>Total</b>	<b>868,203.00</b>

for Partner in Prosperity

  
(Chairman)

  
(Secretary)



**SCHEDULE 'I'**

<b>STATEMENT OF GRANT AS AT 31.03.2021</b>						
<b>S.No</b>	<b>Donor</b>	<b>Project</b>	<b>Opening Balance (Unutilize Grant)As on 01-04-2020</b>	<b>Grant Received During the Year</b>	<b>Utilized During the Year against Grant</b>	<b>Unutilized As on 31.03.2021</b>
1	Collibri Foundation	Vocational Skill Development-UK	395,683.00	3,298,000.00	3,335,787.00	357,896.00
2	HELVETAS Swiss Intercooperation	WAPRO-UK & Haryana	1,221,285.00	13,153,558.00	14,320,762.45	54,080.55
3	HELVETAS VIETNAM	Covid Country Based Assessment		738,188.00	738,188.00	-
4	HELVETAS Swiss Intercooperation	Biogas Project-UK & UP	-	6,019,006.00	4,123,666.00	1,895,340.00
5	Inter Cooperation Social Development	Act for Climate Change	9,718,000.00		1,384,603.00	8,333,397.00
6	Lok Chetna Manch/WHH	Nutrition in Mountain Agro-ecosystems (NMA) Phase II -UK	281,323.90		271,227.00	10,096.90
7	Reismuhle Brunen	Sustainable Basmati Rice	151,006.00	2,561,984.00	2,508,086.00	204,904.00
8	HEKS	Cashew Value Chain Project -East Godavari	1,296.00			1,296.00
<b>Total</b>			<b>11,768,593.90</b>	<b>25,770,736.00</b>	<b>26,682,319.45</b>	<b>10,857,010.45</b>

for Partner in Prosperity

(Chairman)

(Secretary)



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Mandita Ray

## STATEMENT OF GRANT RECEIVABLE AS ON 31.03.2021

S.No	Donor	Project	Opening Balance (Grant Receivable) as on 01-04-2020	Grant Recieveable added During the Year	Grant Recived during the Year against Receivable	Grant Receivable Written Off	Grant Receivable as at 31-03-2021
1	HELVETAS Swiss Intercooperation	WAPRO-Water Policy Project	428,083.00	-	428,083.00	-	-
2	HELVETAS Swiss Intercooperation	Biogas Project	3,307,569.00	-	3,307,569.00	-	-
		<b>Total</b>	<b>3,735,652.00</b>	<b>-</b>	<b>3,735,652.00</b>	<b>-</b>	<b>-</b>



for Partner in Prosperity

(Chairman)

Mandita Ray

(Secretary)