



We have audited the account of **ACCESS DEVELOPMENT SERVICES**, registered under section 25 (Presently section 8 of Companies Act 2013) of Companies act 1956, having CIN No. U74999DL2006NPL146962 having its registered office at 22, Hauz Khas Village, Ground Floor, New Delhi - 110016 for the year ending the 31st March 2020 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 19,89,85,898/- (Saving Bank A/c Rs. 36,45,329/- and Fixed Deposit was Rs 19,53,40,569/-)
- (ii) Foreign contribution of Rs 8,27,88,324/- was received as grant by the Association during the financial year 2019-2020.
- (iii) Interest received /other receipts of foreign contribution of Rs. 1,42,50,568/-. (Interest Received from Fixed Deposit Rs. 1,36,21,352/-, interest received on saving account of Rs. 5,80,996/-, and income from sale of Assets-scrap was Rs 48,220/- derived from foreign contribution, by the Association during the financial year 2019-2020.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-2020, with bank & Deposit was Rs. 22,23,008,88/- (Saving Bank A/c Rs. 29,53,680/- and Fixed Deposit is Rs 21,93,47,208/-).
- (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 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 (42 of 2010).

Place: - New Delhi

Dated: -24/06/2021

For K A R M & ASSOCIATS.

CHARTERED ACCOUNTANTS

Arvind Kr. Singh, FCA  
Partner  
M.No. 504155  
UDIN 21504155AAAAFC3373



**Form FC-4**

**[See rule 17]**

Darpan ID\*\*\* : DL/2017/0160116

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyani Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

- (i). Number : 231661203  
(ii). Date : 24/03/2011

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 198985898.00  
(b) Income During the year\*:  
(i) Interest: 14202348.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	SUNDARY INCOME- SALE OF SCRAP 22, GROUND FLOOR, HAUZ KHAS VILLAGE, NEW DELHI Delhi Delhi 110016	2019	48220.00
Total			48220.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 69743380.68  
(ii) as transfer from a local source: 13044943.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 296024789.68

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,  
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
1	ACCION International	Institutional	10 Fawcett street Suite 204 Cambridge MA 02138 U.S.A. , United States of America, Email Id: , Website Address :	Social	To support Inclusive Finance India Summit - To support Inclusive Finance India Summit- A platform enabling deliberations among stakeholders including government officials, RBI and financial sector players on issues related to Financial Inclusion, Financial Education and Financial Stability to build a Financial Inclusion Vision for India	500000.00
2	Stichting Rabobank Foundation	Institutional	UCT 0407,P.O.Box 17100,3500 HG UTRECHT,Netherlands , Netherlands, Email Id: , Website Address :	Social	To Support Livelihood s India Summit cohosted by NITI Ayog -A multi-stakeholder platform to discuss and deliberate on issues relating to livelihoods of the poor and build a strategy and vision to move them from subsistence to sustainable level with participation from policymakers , practitioners, academic and private sector among others.	2078123.00
3	Stichting Oikocredit International Support Foundation	Institutional	Berkenweg 7, 3818 LA Amersfoort, The Netherlands , Netherlands, Email Id: , Website Address :	Social	Conducting CPP Assessment to Sarala organization	218415.00
4	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Social	For entrepreneurship support to 700 weaver entrepreneurs	10909800.00
5	GIZ India	Institutional	A-2/18, Safdarjung Enclave, New Delhi 110029 , India, Email Id: , Website Address :	Social	To Support Livelihood s India Summit cohosted by NITI Ayog -A multi-stakeholder platform to discuss and deliberate on issues relating to livelihoods of the poor and build a strategy and vision to move them from subsistence to sustainable level with participation from policymakers , practitioners, academic and private sector among others.	245000.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
6	Department for International Development	Institutional	DFID India,British High Commission,Shant path,Chankayapuri, New Delhi-110021 , India, Email Id: , Website Address :	Social	Towards support to Microfinance India initiative	1890143.00
7	The Freedom Fund	Institutional	Lighterman House Wharfedale Road GB/N19RY/London , United Kingdom, Email Id: , Website Address :	Social	Formation of 2 FPOs with 200 women for increasing the income level	4237459.31
8	Wild Frontiers Foundation	Institutional	Power Road Studios, Unit G.09, 114 Power Road, London, W4 5 Py , United Kingdom, Email Id: , Website Address :	Social	Support for strengthening the livelihood of urban poor women through the pink city rikshaw company initiative in Jaipur	397497.11
9	Bill and Gates Melinda Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfoundation.org, Website Address :	Social	To support Inclusive Finance India Summit - To support Inclusive Finance India Summit- A platform enabling deliberations among stakeholders including government officials, RBI and financial sector players on issues related to Financial Inclusion, Financial Education and Financial Stability to build a Financial Inclusion Vision for India	3886209.91
10	Bill and Gates Melinda Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfoundation.org, Website Address :	Social	To enhance the marketpower and income of marginal and smallholder maizegrowing farmers of Nabarangpur district of Odisha by integrating them into the mainstream maize value chain through a clutch of interlinked interventions	24411924.47
11	Mastercard Impact Fund	Institutional	600 California Stree, 11th Floor San Francisco, CA 94108 , United States of America, Email Id: , Website Address :	Social	Upscaling small Kirana retail with business training	34013751.88

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	69743380.68

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	GIVE 2 ASIA - BUDDHI MONEY- to create awareness regarding financial inclusion and digital banking amongst fashion Jewellery micro enterprises at Rajasthan	S-1A First Floor Bhawani Singh Marg C Scheme Jaipur Rajasthan 302001	1385735.00	0.00	0.00	0.00	1385735.00	0.00	0.00	0.00
2	Awareness Campaigns, Seminar, Workshop, Meeting, Conference, Inclusive finance initiative and Livelihood Summit	22, Ground Floor, Hauz Khas Village Delhi 110016	0.00	0.00	8599476.00	0.00	8599476.00	0.00	0.00	0.00
3	BILL AND MELINDA GATES FOUNDATION-To enhance the market power and income of marginal and smallholder maize growing farmers of Nabarangpur district of Odisha by integrating them into the mainstream	Opposit New Bus Stand, Gulipatna Umerkote - 764073, District Nabarangpur Orissa 764073 Nabarangpur Orissa 764073	19893320.00	0.00	24411924.00	0.00	17675333.00	0.00	26629911.00	0.00

4	HSBC Bank-For entrepreneurship support to 700 weaver entrepreneurs	267/2, Om Bhavan, Mandaleshwar Road, Infront of Cottage, Tehsil Maheshwar, District Khargon Indore Madhya Pradesh 451224	3784099.40	0.00	10909800.00	0.00	6187743.00	0.00	8506156.40	0.00
5	HSBC Bank-Buddhismoney-To provide financial awareness to 100500 women in Rajasthan	S-1A First Floor Bhawani Singh Marg C Scheme Jaipur Rajasthan 302001	7762668.00	0.00	0.00	0.00	7762668.00	0.00	0.00	0.00
6	UNITED WAY WORLD WIDE-Livelihood Enhancement through Agro and Food Processing	House no 6, Village - Chandu Farukhnagar, Gurugram Gurgaon Haryana 123505	123168.93	0.00	0.00	0.00	123168.93	0.00	0.00	0.00
7	CISCO Systems-To support the digital tools for resilient low-income housing at Gujarat	22, Ground Floor Hauz Khas Village Delhi 110016	1133880.00	0.00	0.00	0.00	1133880.00	0.00	0.00	0.00
8	STITCHING OIKOCR EDIT INTERNATIONAL SUPPORT FOUNDATION-Conducting CPP Assessment to Sarala organization	22, Ground Floor Hauz Khas Village Delhi 110016	0.00	0.00	218415.00	0.00	218415.00	0.00	0.00	0.00
9	Mastercard-Upscaling small Kirana retail with business training at Andhra Pradesh and Gujarat	D No 26, 38, 86/F/1, 13/1, AT AGRAHARAM, Gutur Guntur Andhra Pradesh 520004	0.00	0.00	34013752.00	0.00	11880508.00	0.00	22133244.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

10	The Freedom Fund-Formation of 2 FPOs with 200 women for increasing the income level	S-1A First Floor Bhawani Singh Marg C Scheme Jaipur Rajasthan 302001	0.00	0.00	4237459.00	0.00	893253.00	0.00	3344206.00	0.00
11	Corpus Fund	22, Ground Floor, Hauz Khas Village Delhi Delhi 110016	164903027.00	0.00	14250568.00	0.00	17466224.00	0.00	161687371.00	0.00
12	Assets In Kind	22, Ground Floor, Hauz Khas Village Delhi Delhi 110016	0.00	2083985.00	0.00	0.00	0.00	906892.00	0.00	1177093.00
13	Wild Frontiers Foundation-Support for strengthening the livelihood of urban poor women through the pink city rikshaw company initiative in Jaipur	S-1A First Floor Bhawani Singh Marg C-SCHEME Jaipur Rajasthan 302001	0.00	0.00	397497.00	0.00	397497.00	0.00	0.00	0.00
Total			198985898.33	2083985.00	97038891.00	0.00	73723900.93	906892.00	222300888.40	1177093.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):56907112.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :16596398.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or.
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Procurement of Coolar for Common Facility Centre	For entrepreneurship support to 700 weaver entrepreneurs	7000.00
(ii)	Creation of movable assests	Procurement of Air-Conditioner for Common Facility Centre	For entrepreneurship support to 700 weaver entrepreneurs	26999.00
(iii)	Creation of movable assests	Furniture and Fixture for training centre	To enhance the marketpower and income of marginal and smallholder maizegrowing farmers of Nabarangpur district of Odisha by integrating them into the mainstream maize value chain through a clutch of interlinked interventions	26432.00
(iv)	Creation of movable assests	Procurement of Laptop for project staff	To enhance the marketpower and income of marginal and smallholder maizegrowing farmers of Nabarangpur district of Odisha by integrating them into the mainstream maize value chain through a clutch of interlinked interventions	79980.00
(v)	Creation of movable assests	Procurement of Laptop for Project staff	For effectively implement the project	79980.00
	Total			220391.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 73723901.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	195340569.00
(ii)	FD made during the year	75790962.00
(iii)	Less: realisation of previous FD	51784323.00
	Closing balance of FD	219347208.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):



(a) Cash in hand: 0.00

(b) in FC designated bank account: 2177476.34

(c) in utilisation bank account(s): 776204.11

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX5577	12/02/2021

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Green Park Main., New Delhi, Delhi, Delhi	011-46583019	greenpark.operationshead@axisbank.com	UTIB0000015	XXXXXXXXXX3131	19/02/2016
AXIS BANK	Green Park Main., New Delhi, Delhi, Delhi	011-46583019	greenpark.operationshead@axisbank.com	UTIB0000015	XXXXXXXXXX2125	19/02/2016
AXIS BANK	Green Park Main., New Delhi, Delhi, Delhi	011-46583019	greenpark.operationshead@axisbank.com	UTIB0000015	XXXXXXXXXX5945	19/02/2016

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

*Vipin Sharma*

VIPIN SHARMA

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

**ACCESS DEVELOPMENT SERVICES**  
22, Ground Floor, Hauz Khas Village, New Delhi-110016  
**FCRA - BALANCE-SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
	As on March 31, 2020		As on March 31, 2020
Livelihood Investment Fund		Fixed Deposit	
LIIF Contingent Liability Fund	6,555,536	Fixed Deposit (Schedule-I)	220,742,946
LIIF Corpus Fund	138,722,143		
LIIF Promotional Activities Fund	10,925,892	<b>Current Assets</b>	
General Corpus Fund		Assets in Kind	1,177,093
Reserve & Surplus	9,800,000	Interest Accrued on FDR	5,862,106
Depreciation Reserve Fund (Schedule-II)	7,871,240	TDS Receivable	4,755,291
Grant (In-kind contribution)	960,930		
Grant Received in Advance	1,177,093	<b>Fixed Assets (Schedule-II)</b>	
Expenses Payable to Staff	60,432,474	Computers & Hardware	855,453
Sundry Creditors	94,351	Furniture & Fixtures	188,342
	596,897	Office Equipments	251,972
		Software	40,600
		Vehicle	309,073
		<b>Bank Balance</b>	
		Cash at Bank	2,953,680
<b>Total (Rs.)</b>	<b>237,136,556</b>	<b>Total (Rs.)</b>	<b>237,136,556</b>

As per our report of even date attached.  
For K A R M & Associates  
Chartered Accountants

Arvind Kr. Singh, FCA  
Partner  
M No. 504155  
Date: 24/06/2021  
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma  
(Chief Executive Officer)  
DIN No. 02565320  
Date: 24/06/2021  
Place:- New Delhi



**ACCESS DEVELOPMENT SERVICES**  
22, Ground Floor, Hauz Khas Village, New Delhi-110016  
**FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2019 TO 31.03.2020**

RECEIPTS	As on March 31, 2020	PAYMENT	As on March 31, 2020
<b>Opening Balances at Bank/Fixed Deposits</b>		<b>Direct Cost-Program</b>	
Designated Axis Bank-A/c No 015010100339575	3,292,875	Project Activity Expenses	26,053,883
Project Utilisation Bank A/c No.913010004261197	51,370	Conference Expenses	7,891,951
Project Utilisation Bank A/c No.916010010932125	99,473	Personnel Cost	14,723,885
Project Utilisation Bank A/c No.916010010895945	-	Travel cost	2,817,662
Project Utilisation Bank A/c No.916010010933131	-	Professional Fees & Honorarium	5,419,731
Project Utilisation Bank A/c No.918010107968710	201,611	<b>Indirect Cost-Admin</b>	
Balance in Fixed Deposit	195,340,569	Personnel Cost	10,662,124
		Travel cost	2,247,841
<b>Grant in Aid Received during the year</b>		Office Rent & Maintenance Cost	2,167,205
Contribution-ACCION	500,000	Printing & Stationery Cost	85,354
Contribution-Bill & Melinda Gates Foundation	28,298,134	Telephone & Internet - Office	868,527
Contribution-DFID	1,890,143	Meeting & Training Cost	254,644
Contribution-GIZ	245,000	Electricity & Water Charges	281,289
Contribution-HSBC	10,909,800	Assets Insurance & Other cost	29,414
Contribution-OIKO Credit	218,415	<b>Fixed Assets Purchased during the year</b>	
Contribution-RABO Bank Foundation	2,078,123	Furniture & Fixture	26,432
Contribution-Wild Frontiers Foundation	397,497	Computer Hardware	159,960
Contribution-MasterCard	34,013,752	Office Equipment	33,999
Contribution-The Freedom Fund	4,237,459		
		<b>Closing Balance at Bank/Fixed Deposit</b>	
<b>Others Receipts</b>		Designated Axis Bank-A/c No 015010100339575	2,177,476
Interest on Saving (Designated )A/c-Delhi	562,626	Project Utilisation Bank A/c No.913010004261197	464,486
Interest on Saving (Utilization) A/c-Jpr	7,665	Project Utilisation Bank A/c No.916010010932125	102,938
Interest on Saving (Utilization) A/c-Bhc	3,536	Project Utilisation Bank A/c No.916010010895945	-
Interest on Saving (Utilization) A/c-Odisha	7,169	Project Utilisation Bank A/c No.916010010933131	-
Interest on fixed deposits	13,621,352	Project Utilisation Bank A/c No.918010107968710	208,780
Sale of Assets in Kind-Scrap	48,220	Balance in Fixed Deposit	219,347,208
<b>Total(Rs.)</b>	<b>296,024,790</b>		<b>296,024,790</b>

As per our report of even date attached.

For K A R M & Associates  
Chartered Accountants

Arvind Kr. Singh, FCA  
Partner  
M No. 504155  
Date: 24/06/2021  
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

*Vipin Sharma*

Vipin Sharma  
(Chief Executive Officer)  
DIN No. 02565320  
Date: 24/06/2021  
Place:- New Delhi



**ACCESS DEVELOPMENT SERVICES**  
22, Ground Floor, Hauz Khas Village, New Delhi-110016  
**FCRA INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2019 TO 31.03.2020**

INCOME	As on March 31, 2020	EXPENDITURE	As on March 31, 2020
<b>Grant in Aid Income</b>		<b>Direct Cost-Program</b>	
Contribution-ACCION International	500,000	Project Activity Expenses	26,090,675
Contribution-Bill & Melinda Gates Foundation	21,561,543	Conference Expenses	7,891,951
Contribution-Give to Asia	1,385,735	Personnel Cost	14,723,885
Contribution-HSBC	13,950,411	Travel cost	3,023,804
Contribution-RABO Bank Foundation	2,078,123	Professional Fees & Honorarium	5,743,231
Contribution-United Way Worldwide	123,169	<b>Indirect Cost-Admin</b>	
Contribution-CISCO Systems Inc.	1,133,881	Personnel Cost	10,662,124
Contribution-Stitching Oikocredit International Support	331,192	Travel cost	2,247,841
Contribution-MasterCard	11880508	Office Rent & Maintenance Cost	2,169,115
Contribution -Wild Frontiers Foundation	397497	Printing & Stationery Cost	87,374
Contribution -The Freedom Fund	893253	Telephone & Internet - Office	892,444
		Meeting & Training Cost	254,644
<b>Others Income</b>		Electricity & Water Charges	281,289
Interest on Saving A/c	580,996	Assets Insurance & Other cost	21,481
Interest on Deposits (FD)	17,091,593	Depreciation on Fixed Assets	463,174
Sale of Assets in Kind-Scrap	48,220		
		Surplus/Deficit transfer to Reserve & Surplus	-2,596,911
<b>Total(Rs.)</b>	<b>71,956,121</b>		<b>71,956,121</b>

As per our report of even date attached.

For K A R M & Associates

Chartered Accountants

Arvind Kr. Singh, FCA

Partner

M No. 504155

Date: 24/06/2021

Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

*Vipin Sharma*

Vipin Sharma

(Chief Executive Officer)

DIN No. 02565320

Date: 24/06/2021

Place:- New Delhi





DETAILS OF FIXED DEPOSIT	
Particulars	Amount(INR)
FD-Axis Bank-916040061376081	12,800,000
FD-Axis Bank-915040012933469	10,306,247
FD-LIC-No. 668290	7,500,000
FD-HDFC-DE/4399122	1,600,000
FD-HDFC-DE/4349914	17,745,737
FD-HDFC-NO/115689	6,000,000
FD-HDFC-DE/4375124	1,000,000
PNB-1053000110702460	17,926,222
PNB-1053000110702461	14,938,518
PNB-1053000110702462	5,000,000
PNB-1053000110702463	17,926,222
PNB-1053000110702488	5,000,000
PNB-1053000110702489	5,000,000
PNB-1053000110702490	5,000,000
PNB-1053000110702491	5,000,000
FD-HDFC-DE/4258962	2,000,000
FD-HDFC-DE/4241250	5,000,000
FD-HDFC-DE/4254009	9,900,000
FD-HDFC-DE/4322092	20,000,000
FD-HDFC-DE/4379159	4,000,000
FD-HDFC-DE/4218067	1,000,000
FD-HDFC-DE/4258979	1,500,000
FD-HDFC-NO/161532	3,000,000
FD-HDFC-DE/4218050	1,000,000
FD-HDFC-NO/161549	2,000,000
FD-HDFC-DE/4241243	2,000,000
FD-HDFC-DE/4241267	2,000,000
FD-HDFC-DE/4217970	2,500,000
FD-HDFC-DE/4084987	5,000,000
FD-HDFC-DE/4399139	2,000,000
FD-HDFC-GZ/260314	4,000,000
FD-HDFC-DE/4268158	3,000,000
FD-HDFC-DE/4268172	3,000,000
FD-HDFC-DE/4268165	3,000,000
FD-HDFC-DE/4268134	2,600,000
FD-HDFC-DE/4268141	2,000,000
FD-HDFC-DE/4268127	2,500,000
FD-HDFC-DE/444973	2,000,000
FD-HDFC-DE/4289775	3,000,000
<b>Total(Rs.)</b>	<b>220,742,946</b>



## Notes forming part of the financial statements

## Note 10.1: Property, Plant and Equipments aquired out of grant funds

Particulars	Gross Block			Depreciation			Net Block	
	As at 1st April 2019	During the period		As at 1st April 2019	During the period		As at 31st March 2020	As at 31st March 2019
		Addition	Deletion		Addition	Deletion		
<b>Tangible assets</b>								
Furniture and fixtures	161,910	26,432	-	76,604	25,947	-	85,791	85,306
Vehicles	309,073	-	-	18,464	75,354	-	215,255	290,609
Office equipments	217,973	33,999	-	107,600	59,372	-	85,000	110,373
Computer hardwares	695,493	159,960	-	288,765	280,488	-	286,200	406,728
<b>Subtotal (a)</b>	<b>1,384,449</b>	<b>220,391</b>	<b>-</b>	<b>491,434</b>	<b>441,161</b>	<b>-</b>	<b>672,245</b>	<b>893,016</b>
<b>Intangible assets</b>								
Computer software	40,600	-	-	6,323	22,013	-	12,264	34,277
<b>Subtotal (b)</b>	<b>40,600</b>	<b>-</b>	<b>-</b>	<b>6,323</b>	<b>22,013</b>	<b>-</b>	<b>12,264</b>	<b>34,277</b>
<b>Total</b>	<b>1,425,049</b>	<b>220,391</b>	<b>-</b>	<b>497,757</b>	<b>463,174</b>	<b>-</b>	<b>684,509</b>	<b>927,293</b>

