



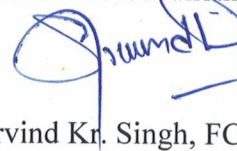
We have audited the account of **ACCESS DEVELOPMENT SERVICES**, registered under section 25 (Presently section 8 of Companies Act 2013) of Companies act 1956, having CIN No.U74999DL2006NPL146962 having its registered office at 22, Hauz Khas Village, Ground Floor, New Delhi - 110016 for the year ending the 31st March 2021 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 22,23,008,88/- (Saving Bank A/c Rs. 29,53,680/- and Fixed Deposit is Rs 21,93,47,208/-)
- (ii) Foreign contribution of Rs 5,78,32,814/- was received as grant by the Association during the financial year 2020-2021.
- (iii) Interest received/other receipts of foreign contribution of Rs. 1,88,59,828/-, (Interest Received from Fixed Deposit Rs.1,83,65,784/-, interest received on saving account of Rs. 4,84,595/-, and income from sale of Assets-scrap was Rs 9,449/- derived from foreign contribution, by the Association during the financial year 2020-2021.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-2021, with bank & Deposit was Rs. 22,99,03,955/- (Saving Bank A/c Rs. 2,10,56,747/- and Fixed Deposit is Rs 20,88,47,208/-)
- (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: -22/12/2021

for K A R M & Associates  
Chartered Accountants



Arvind Kr. Singh, FCA  
Partner

M No. 504155

UDIN 21504155AAAA1B4228



**ACCESS DEVELOPMENT SERVICES**  
**22, Ground Floor, Hauz Khas Village, New Delhi-110016**  
**FCRA - BALANCE-SHEET AS ON 31ST MARCH 2021**

LIABILITIES	AMOUNT (INR)		ASSETS	AMOUNT (INR)	
	As on March 31, 2021	As on March 31, 2020		As on March 31, 2021	As on March 31, 2020
<b><u>Livelihood Investment Fund</u></b>			<b><u>Fixed Deposit</u></b>		
LIIF Contingent Liability Fund	7,319,482	6,555,536	Fixed Deposit(Schedule-I)	210,242,946	210,242,946
LIIF Corpus Fund	141,777,927	138,722,143			
LIIF Promotional Activities Fund	12,199,136	10,925,892	<b><u>Current Assets</u></b>		
			Assets in Kind	1,177,093	1,177,093
General Corpus Fund	9,800,000	9,800,000	Interest Accrued on FDR	3,202,818	5,862,106
Reserve & Surplus	16,336,138	7,871,240	TDS Receivable	4,548,713	4,755,291
Depreciation Reserve	1,324,278	960,930	Security Deposit-Rent	31,500	-
Grant(In-kind contribution)	1,177,093	1,177,093			
Grant Received in Advance	53,532,638	60,432,474	<b><u>Fixed Assets (Schedule-II)</u></b>		
Expenses Payable to Staff	-	94,351	Computers & Hardware	1,309,029	855,453
Sundry Creditors	-	596,897	Furniture & Fixtures	246,205	188,342
			Office Equipments	303,066	251,972
			Software	40,600	40,600
			Vehicle	1,307,975	309,073
			<b><u>Bank Balance</u></b>		
			Cash at Bank	21,056,747	2,953,680
<b>Total (Rs.)</b>	<b>243,466,692</b>	<b>237,136,556</b>	<b>Total (Rs.)</b>	<b>243,466,692</b>	<b>226,636,556</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: 22/12/2021  
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma  
(Chief Executive Officer)  
DIN No. 02565320  
Date: 22/12/2021  
Place:- New Delhi





**ACCESS DEVELOPMENT SERVICES**  
**22, Ground Floor, Hauz Khas Village, New Delhi-110016**  
**FCRA INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2020 TO 31.03.2021**

INCOME	As on March 31, 2021	As on March 31, 2020	EXPENDITURE	As on March 31, 2021	As on March 31, 2020
<b>Grant in Aid Income</b>			<b>Direct Cost-Program</b>		
Contribution-MasterCard	14,666,396	11880508	Project Activity Expenses	19,867,947	26,090,675
Contribution-MasterCard Impact Fund	18,647,714				
Contribution-Bill & Melinda Gates Foundation	18,915,639	21,561,543	Conference Expenses	512,782	7,891,951
Contribution -The Freedom Fund	4,481,151	893253	Personnel Cost	5,261,364	14,723,885
Contribution -Wild Frontiers Foundation	137,715	397497	Travel cost	1,866,656	3,023,804
Contribution-HSBC	5,083,538	13,950,411	Professional Fees & Honorarium	23,889,028	5,743,231
Contribution-RABO Bank Foundation	499,174	-			
Contribution-DAI Global LLC	1,850,494	-	<b>Indirect Cost-Admin</b>		
Contribution-3ie	341,677	-	- Personnel Cost	15,138,366	10,662,124
Contribution - Love Is Project	109,507	-	- Travel cost	91,785	2,247,841
Contribution-Stitching Oikocredit International	-	331,192	Office Rent & Maintenance Cost	780,683	2,169,115
Contribution-United Way Worldwide	-	123,169	Printing & Stationery Cost	254,405	87,374
Contribution-CISCO Systems Inc.	-	1,133,881	Telephone & Internet - Office	241,538	892,444
Contribution-Give to Asia	-	1,385,735	Meeting & Training Cost	2,136	254,644
Contribution-ACCION International	-	500,000	Electricity & Water Charges	211,737	281,289
			Assets Insurance & Other cost	5,424	21,481
<b>Others Income</b>			Loss on sale of Assets	11,315	
Interest on Saving A/c	484,595	580,996	Depreciation on Fixed Assets	499,192	463,174
Interest on Deposits (FD)	16,965,183	17,091,593	Surplus/Deficit transfer to		
Sale of Assets in Kind-Scrap	9,449	48,220	Reserve & Surplus	13,557,874	-16,555,542
<b>Total(Rs.)</b>	<b>82,192,232</b>	<b>57,997,490</b>		<b>82,192,232</b>	<b>57,997,490</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: 22/12/2021  
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

*Vipin Sharma*

Vipin Sharma  
(Chief Executive Officer)  
DIN No. 02565320  
Date: 22/12/2021  
Place:- New Delhi



**ACCESS DEVELOPMENT SERVICES**  
**22, Ground Floor, Hauz Khas Village, New Delhi-110016**  
**FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS			PAYMENT		
Particulars	As on March 31, 2021	As on March 31, 2020	Particulars	As on March 31, 2021	As on March 31, 2020
<b>Opening Balance</b>			<b>Direct Cost -Program</b>		
Designated Axis Bank-A/c No 015010100339575	2,177,476	3,292,875	Project Activity Expenses	19,867,947	26,053,883
Project Utilisation Bank A/c No.913010004261197	464,486	51,370	Conference Expenses	512,782	7,891,951
Project Utilisation Bank A/c No.916010010932125	102,938	99,473	Personnel Cost	5,261,364	14,723,885
Project Utilisation Bank A/c No.916010010895945	-	-	Travel cost	1,866,656	2,817,662
Project Utilisation Bank A/c No.916010010933131	-	-	Professional Fees & Honorarium	23,889,028	5,419,731
Project Utilisation Bank A/c No.918010107968710	208,780	201,611			
Balance in Fixed Deposit	219,347,208	195,340,569	<b>Indirect Cost-Admin</b>		
<b>Grant Received during the Year</b>			Personnel Cost	14,363,995	10,662,124
Contribution-Bill & Melinda Gates Foundation	13,129,997	28,298,134	Travel cost	91,785	2,247,841
Contribution-International Initiative for Impact Evaluation Inc.	8,347,372	-	Office Rent & Maintenance Cost	812,183	2,167,205
Contribution-Love Is Project	109,507	-	Printing & Stationery Cost	254,405	85,354
Contribution-HSBC	5,420,690	10,909,800	Telephone & Internet - Office	241,538	868,527
Contribution-OIKO Credit	180,690	218,415	Meeting & Training Cost	2,136	254,644
Contribution-RABO Bank Foundation	499,174	2,078,123	Electricity & Water Charges	211,737	281,289
Contribution-Wild Frontiers Foundation	137,715	397,497	Assets Insurance & Other cost	5,424	29,414
Contribution-MasterCard Impact Fund	25,491,746	34,013,752	<b>Fixed Assets Purchased</b>		
Contribution-The Freedom Fund	4,515,923	4,237,459	Computer Hardware	519,526	159,960
Contribution-ACCION	-	500,000	Furniture & Fixture	67,863	26,432
Contribution-DFID	-	1,890,143	Office Equipment	122,304	33,999
Contribution-GLZ	-	245,000	Vehicle	998,902	-
<b>Others Receipts</b>			<b>Closing Balance at Bank &amp; Deposits</b>		
Interest on Saving with Designated-SBI A/c	2,469	-	Designated SBI Bank-A/c No 40007495577	346,348	-
Interest on Saving (Other-FCRA ) A/c-Delhi	457,361	562,626	Other FCRA A/c No 015010100339575	20,015,077	2,177,476
Interest on Saving(Utilization) A/c-Jpr	15,136	7,665	Project Utilisation Bank A/c No.913010004261197	374,348	464,486
Interest on Saving (Utilization) A/c-Bhopal	3,179	3,536	Project Utilisation Bank A/c No.916010010932125	105,745	102,938
Interest on Saving (Utilization) A/c-Odisha	6,450	7,169	Project Utilisation Bank A/c No.916010010895945	-	-
Interest on fixed deposit	18,365,784	13,621,352	Project Utilisation Bank A/c No.916010010933131	-	-
Sundry Receipt-Sale of Assets-Scrap	9,449	48,220	Project Utilisation Bank A/c No.918010107968710	215,230	208,780
			Balance in Fixed Deposit	208,847,208	219,347,208
	298,993,531	296,024,790		298,993,531	296,024,790

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: 22/12/2021  
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma  
(Chief Executive Officer)  
DIN No. 02565320  
Date: 22/12/2021  
Place:- New Delhi





## ACCESS Development Services

All amount in Indian Rupees

## Annexure-II

Particulars	Gross Block				Depreciation				Net Block	
	As at 1st April 2020	During the period		As at 31st March 2021	As at 1st April 2020	During the period		As at 31st March 2021	As at 31st March 2021	As at 31st March 2020
		Addition	Deletion			Addition	Deletion			
<b>Tangible assets</b>										
Furniture and fixtures	188,342	67,863	10,000	246,205	102,551	28,483	7,419	123,614	122,591	85,791
Vehicles	309,073	998,902	-	1,307,975	93,818	194,724	-	288,543	1,019,432	215,255
Office equipments	251,972	36,500	71,210	217,262	166,972	36,980	65,774	138,178	79,084	85,000
Computer hardwares	855,453	605,330	65,950	1,394,833	569,253	231,128	62,652	737,730	657,103	286,200
<b>Subtotal (a)</b>	<b>1,604,840</b>	<b>1,708,595</b>	<b>147,160</b>	<b>3,166,275</b>	<b>932,594</b>	<b>491,316</b>	<b>135,845</b>	<b>1,288,064</b>	<b>1,878,211</b>	<b>672,246</b>
<b>Intangible assets</b>										
Computer software	40,600	-	-	40,600	28,336	7,876	-	36,212	4,388	12,264
<b>Subtotal (b)</b>	<b>40,600</b>	<b>-</b>	<b>-</b>	<b>40,600</b>	<b>28,336</b>	<b>7,876</b>	<b>-</b>	<b>36,212</b>	<b>4,388</b>	<b>12,264</b>
<b>Total</b>	<b>1,645,440</b>	<b>1,708,595</b>	<b>147,160</b>	<b>3,206,875</b>	<b>960,930</b>	<b>499,192</b>	<b>135,845</b>	<b>1,324,276</b>	<b>1,882,599</b>	<b>684,510</b>



ACCESS Development Services  
New Delhi  
110016  
Hauz Khas Village

*[Signature]*