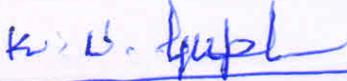


## **Certificate by Chartered Accountant**

We have audited the accounts of CII Foundation, 23, Lodhi Road, Institutional Area, New Delhi-110003, Trust Registration number – 1784, Place of registration – Delhi for the year ending 31<sup>st</sup> March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the year was 5,57,01,472.
- ii. Foreign Contribution of Rs.299,448 was received by the Trust during the year 2020-21.
- iii. Interest on savings bank / Fixed Deposits account of Rs. 18,90,088/- was received by the Trust during the year 2020-21.
- iv. The balance of unutilized foreign contribution with the Trust at the end of the financial year 2020-21 was Rs.4,04,64,222/-.
- v. Certified that the Trust 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 16 of foreign Contribution (Regulation ) Rules, 2011 and amendment thereto.
- vi. The information in this certificate and in the enclosed Balance sheet, statement of Income & Expenditure and Receipt and Payment Account is correct as checked by us.

For Thakur, Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N



(K.N Gupta)  
Partner  
M No: 09169  
UDIN: 21009169AAAADR1901



Place: New Delhi  
Date: 28<sup>th</sup> December, 2021

**CII Foundation (FCRA Account)  
Balance Sheet as at 31 March, 2021**

	<u>Schedule Ref.</u>	<u>As at 31 March, 2021 (Rupees)</u>	<u>As at 31 March, 2020 (Rupees)</u>
<b>Sources of funds</b>			
1. Unspent Specific Activity Grants/ Donations	1	2,60,79,968	4,92,65,528
2. Surplus in Income and Expenditure account	2	62,65,402	21,89,917
<b>Total</b>		<b><u>3,23,45,370</u></b>	<b><u>5,14,55,445</u></b>
<b>Application of funds</b>			
3. <b>Fixed assets</b>		-	-
4. <b>Current assets, loans and advances</b>			
a. Cash and bank balances	3	4,04,64,222	5,57,01,472
b. Loans & Advances	4	1,90,002	75,451
		<b><u>4,06,54,224</u></b>	<b><u>5,57,76,923</u></b>
5. <b>Less: Current liabilities and provisions</b>			
Current liabilities	5	83,08,854	43,21,478
6. <b>Net current assets (3+4-5)</b>		<b><u>3,23,45,370</u></b>	<b><u>5,14,55,445</u></b>
<b>Total</b>		<b><u>3,23,45,370</u></b>	<b><u>5,14,55,445</u></b>
<b>Notes forming part of the financial statements</b>	7		

The above Schedules form an integral part of the financial statements

As per our report on even date attached  
**For Thakur Valdyanath Aiyar & Co**  
Chartered Accountants  
FRNo:000038N

*K.N. Gupta*

**K.N. Gupta**  
Partner  
M.No. - 009169

Place: New Delhi  
Date 28th December 2021



**For and on behalf of CII Foundation**

*Chandrajit Banerjee*  
**CHANDRAJIT BANERJEE**  
Managing Trustee



Place: New Delhi  
Date 28th December 2021

**CII Foundation**  
**Statement of Income and Expenditure for the year ended 31 March, 2021**

	<u>Schedule Ref No.</u>	<u>Year ended 31 March, 2021 (Rupees)</u>	<u>Year ended 31 March, 2020 (Rupees)</u>
<b>1. Income</b>			
a. Specific Activity Grants/Donations		2,13,50,008	1,21,76,698
b. Management Fee		21,35,000	12,17,670
c. Interest income		20,04,641	10,00,875
		<u><b>2,54,89,649</b></u>	<u><b>1,43,95,243</b></u>
<b>2. Expenditure</b>			
a. Project expenses	6	2,13,50,008	1,21,76,698
b. Administration and other expenses		61,950	61,950
- Audit Fee		695	173
- Bank Charges		1,511	
- Interest on TDS			
		<u><b>2,14,14,164</b></u>	<u><b>1,22,38,821</b></u>
<b>3. Surplus for the year carried to Balance Sheet</b>			
		40,75,485	21,56,422

The above Schedules form an integral part of the financial statements

As per our report on even date attached  
**For Thakur Valdyanath Aiyar & Co**  
Chartered Accountants  
FRNo:000038N

**For and on behalf of CII Foundation**

*K. N. Gupta*  
**K.N. Gupta**  
Partner  
M.No. - 009169



Place: New Delhi  
Date 28th December 2021

*Chandrajit Banerjee*  
**CHANDRAJIT BANERJEE**  
Managing Trustee



Place: New Delhi  
Date 28th December 2021

**CII Foundation(FCRA Account)**  
Statement of Receipts and Payments for the year ended 31 March, 2021

Previous Year (2019-20) (Amount In Rs.)	Receipt		Current Year (2020-21) (Amount In Rs.)	Previous Year (2019-20) (Amount In Rs.)	Payments		Current Year (2020-21) (Amount In Rs.)
	<b>Opening Bank Balances</b>				<b>Program Expenditure</b>		
				7,87,500	Kerala Flood Relief for Reconstruction of Primary health center	2,77,500	
25,79,795	HDFC Bank A/C No. 50100077312172	97,01,472		25,84,310	Social Transformation, Aurangabad for Improved water Scenario in critical water stressed and drought prone Villages	1,10,29,039	
	SBI Bank A/c No. 40084589781	-		41,60,160	Sushiksha Khadya Abhiyaan for creating a high impact clean Street Food Hubs	5,61,246	
	Fixed Deposits	4,60,00,000	5,57,01,472		Covid-19 Relief & Rehabilitation Expenses	45,45,492	1,64,13,277
4,91,60,000	<b>Receipt for Specific Activites</b>			41,300	Statutory Audit Fee		-
50,00,000	Social Tranformation, Aurangabad for Improved water Scenario in critical water stressed and drought prone Villages	-			Investment in Fixed Deposit		-
-	Covid-19 Relief & Rehabilitation Expenses	2,99,448		4,60,00,000			
59,99,896	Kerala Flood Relief for Reconstruction of Primary health center	-	2,99,448	3,90,200	Statutory Payment		10,11,304
	Sushiksha Khadya Abhiyaan for creating a high impact clean Street Food Hubs	-			Bank Charges		694
				173	Interest		1,511
	<b>Other Receipts</b>				<b>Closing Bank Balances</b>		
9,25,424	Interest received- Savings Bank	1,11,967		97,01,472	HDFC Bank A/C No. 50100077312172	28,14,811	
-	Fixed Deposit Interest	17,78,121	18,90,088		SBI Bank A/c No. 40084589781		
6,36,65,115	<b>Total</b>		5,78,91,008	6,36,65,115	Fixed Deposits	3,76,49,411	4,04,64,222
					<b>Total</b>		5,78,91,008

As per our report on even date attached  
For **Thakur Valdyanath Aiyar & Co**  
Chartered Accountants  
FRNo:000038N

**K.N.Gupta**  
Partner  
M.No. - 009169

Place: New Delhi  
Date 28th December 2021



For and on behalf of CII Foundation

*Chandrajit Banerjee*

**CHANDRAJIT BANERJEE**  
Managing Trustee

Place: New Delhi  
Date 28th December 2021



**CII Foundation (FCRA Accounts)**  
**Schedules forming part of the Balance Sheet**

	Year ended 31 March, 2021 (Rupees)	Year ended 31 March, 2020 (Rupees)
<b>Schedule 1</b>		
<b>Unspent Specific Activity Grants/Donations</b>		
Opening Balance (1.04.2020)	4,92,65,528	25,00,000
Amount Received During The Year	2,99,448	6,01,59,896
Less: Amount to the extent utilised transferred to statement of Income and Expenditure	2,34,85,008	1,33,94,368
	<u>2,60,79,968</u>	<u>4,92,65,528</u>
<b>Schedule 2</b>		
<b>Surplus in Statement of Income and Expenditure</b>		
Opening Balance (1.04.2020)	21,89,917	33,496
Add: Surplus as per Statement of Income and Expenditure	40,75,485	21,56,421
Closing Balance	<u>62,65,402</u>	<u>21,89,917</u>
<b>Schedule 3</b>		
Cash in Hand		
HDFC Bank A/C No. 50100077312172		
-in saving Bank Account(F.C)	28,14,811	97,01,472
-in Fixed Deposits with HDFC Bank	3,76,49,411	4,60,00,000
	<u>4,04,64,222</u>	<u>5,57,01,472</u>
<b>Schedule 4</b>		
Loans & Advances ( Unsecured , Considered good)		
Accrued Interest on Fixed Deposits	37,747	67,907
Tax Deducted At Source	1,52,255	7,544
	<u>1,90,002</u>	<u>75,451</u>
<b>Schedule 5</b>		
<b>Current Liabilities</b>		
Sundry Creditors	76,89,707	37,47,116
TDS Payable	6,19,147	5,74,362
	<u>83,08,854</u>	<u>43,21,478</u>
<b>Schedule 6</b>		
<b>Program Expenses</b>		
Kerala Flood Relief for reconstruction of Primary health center	2,81,663	7,87,500
Social Transformation, Aurangabad for Improved water Scenario in critical water stressed and drought prone Villages	1,62,48,353	68,43,838
Sushiksha Khadya Abhiyaan for Creating a high impact clean Street Food Hubs	2,74,500	45,45,360
Covid-19 Relief & Rehabilitation Expenses	45,45,492	-
	<u>2,13,50,008</u>	<u>1,21,76,698</u>



*Chandee*

