

M Y R A D A

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021



K. B. Nambiar & Associates

chartered accountants

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GST : 29AAAFK7721L1Z1

CERTIFICATE

We have audited the account of **MYRADA** (Mysore Resettlement and Development Agency) No.2, Service Road, Domlur Layout, Bengaluru – 560 071, Karnataka State, a Society registered under Mysore Societies Registration Act, 1960, the Registration No.S-76/68-69 dated 16-07-1968 registered at Bengaluru, for the year ending 31 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 year was	Rs.13,13,60,090.78
ii.	Foreign contribution of / worth was received by the Association during the year 2020-2021	Rs.4,81,27,304.22
iii.	Interest accrued on foreign contributions and other income derived from foreign contribution or interest thereon	Rs.99,48,660.00
iv.	The balance of unutilized foreign contribution with the Association at the end of the year 31-03-2021	Rs.14,37,84,911.55

v. Certified that the Association has maintained the account 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 Receipts and Payments, read with Note No.1 of Schedule VI, is correct as checked by us.

vii. The association has utilized the foreign contributions received for the purpose it is registered/granted permission under Foreign Contribution (Regulation) Act, 2010.

PLACE : BENGALURU

DATE : 2 JULY 2021

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 002313S

CA. RAVISHANKER V
PARTNER (M. No. 236671)

UDIN: 21236671AAAABL4408

MYRADA

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021

LIABILITIES	SCHEDULE NO.	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.	ASSETS	SCHEDULE NO.	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
<u>CORPUS FUND</u>	I	14,77,45,212.00	14,21,01,378.30	<u>FIXED ASSETS</u>			
<u>DONOR'S ACCOUNT</u>	II	1,50,10,563.55	82,29,576.48	Land and Buildings	III	45,16,755.00	45,16,755.00
<u>FIXED ASSETS RESERVE FUND ACCOUNT</u>				Other Fixed Assets As per Contra	IV	48,53,819.00	59,03,672.00
<u>AS PER CONTRA</u>		48,53,819.00	59,03,672.00	<u>CURRENT ASSETS</u>	V	15,82,39,020.55	14,58,14,199.78
		16,76,09,594.55	15,62,34,626.78			16,76,09,594.55	15,62,34,626.78

NOTE ON ACCOUNTS

VI

The Schedules I to VI form an integral
part of the Balance Sheet

Verified with the books and records produced for audit
and found to be in accordance therewith.

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 0023126

CA. RAVISHANKER V
PARTNER (M. No. 236671)

BENGALURU, 2 JULY 2021

UDIN: 21236671AAAABLA408

CHAIRMAN

EXECUTIVE DIRECTOR

MYRADA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO CONSOLIDATED BALANCE SHEET

	<u>As at 31-03-2021</u>	<u>As at 31-03-2020</u>
	<u>Rs.</u>	<u>Rs.</u>
<u>CORPUS FUND - SCHEDULE - I</u>		
As per last Balance Sheet	14,21,01,378.30	13,88,76,648.01
<u>Add : SURPLUS for the year</u>	<u>56,43,833.70</u>	<u>32,24,730.29</u>
	<u>14,77,45,212.00</u>	<u>14,21,01,378.30</u>

DONOR'S ACCOUNT - SCHEDULE - II

As per last Balance Sheet	82,29,576.48	1,48,86,253.97
<u>Add : SURPLUS/(DEFICIT) for the year</u>	<u>67,80,927.07</u>	<u>(66,56,677.49)</u>
	<u>1,50,10,563.55</u>	<u>82,29,576.48</u>

LAND AND BUILDING - SCHEDULE - III

LAND AND BUILDING AT

No. 2, Service Road, Domlur Layout, Bengaluru	23,53,976.00	23,53,976.00
No.612, Domlur Layout, Bengaluru	<u>21,62,779.00</u>	<u>21,62,779.00</u>
	<u>45,16,755.00</u>	<u>45,16,755.00</u>



MYRADA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO CONSOLIDATED BALANCE SHEET

OTHER FIXED ASSETS - SCHEDULE - IV

IN RUPEES

Description	As at 01-04-2020	Additions during the year	Transfers in / (out)	Disposals during the year	As at 31-03-2021
Agriculture equipments	8,12,512.00	1,95,866.00	-	-	10,08,378.00
Furniture and Fixtures	8,99,507.00	24,375.00	-	2,59,490.00	6,64,392.00
Office Equipments	31,80,648.00	4,43,648.00	(1,46,213.00)	11,88,539.00	22,89,544.00
Vehicles	10,11,005.00	-	(1,19,500.00)	-	8,91,505.00
	59,03,672.00	6,63,889.00	(2,65,713.00)	14,48,029.00	48,53,819.00



MYRADA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO CONSOLIDATED BALANCE SHEET

	<u>As at 31-03-2021</u>	<u>As at 31-03-2020</u>
	<u>Rs.</u>	<u>Rs.</u>
<u>CURRENT ASSETS - SCHEDULE - V</u>		
<u>BALANCE WITH BANKS</u>		
In Savings Bank Accounts	1,81,37,093.55	1,09,77,906.62
In Fixed Deposit Accounts	13,93,13,371.00	13,42,26,466.00
Tax Deducted at Source	7,88,556.00	6,07,110.00
DFC amount receivable	-	2,717.16
	<u>15,82,39,020.55</u>	<u>14,58,14,199.78</u>



MYRADA

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	2020 - 21 Rs.	2019 - 20 Rs.	INCOME	2020 - 21 Rs.	2019 - 20 Rs.
Livelihoods	21,44,684.54	22,82,990.34	Grants	4,81,27,304.22	2,75,84,798.56
Natural Resource Management / Watersheds	94,14,399.00	55,71,329.70	Interest on Savings Bank Account	7,19,721.00	5,36,556.00
Health and Sanitation	1,55,37,812.40	13,73,190.00	Interest on Fixed Deposits Account	92,16,669.00	82,10,745.00
Education	1,40,23,861.21	2,30,22,049.71	Disposal of Assets	12,270.00	1,95,750.00
Institutions Capacity Building	3,91,837.00	3,00,715.30	DEFICIT transferred to :		
Total Administrative Expenses as provided in Rule 5 of FCR 2011	34,74,660.30	52,72,021.71	Donor's Account	-	66,56,677.49
Total Purchase of Fresh Assets	6,63,889.00	21,37,500.00			
SURPLUS transferred to :					
Corpus Fund Account	56,43,833.70	32,24,730.29			
Donor's Account	67,80,987.07	-			
	5,80,75,964.22	4,31,84,527.05		5,80,75,964.22	4,31,84,527.05

CHAIRMAN

EXECUTIVE DIRECTOR

Verified with books and records produced for
audit and found to be in accordance therewith

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 002313S

CA. RAVISHANKER V
PARTNER (M. No. 236671)

BENGALURU, 2 JULY 2021

UDIN: 21236671AAAABLA408

MYRADA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1 APRIL 2020 TO 31 MARCH 2021

RECEIPTS	2020 - 21 Rs.		2019 - 20 Rs.		PAYMENTS	2020 - 21 Rs.		2019 - 20 Rs.	
Opening Balance with Banks					Livelihoods	21,44,684.54		22,82,990.34	
In Savings Bank Account	1,09,77,906.62		1,71,77,007.42		Natural Resources Management and Watersheds	94,14,399.00		55,71,329.70	
In Current Account	-		1,07,694.40		Health and Sanitation	1,55,37,812.40		13,73,190.00	
In Fixed Deposits Account	13,42,26,466.00	14,52,04,372.62	13,16,32,227.00	14,89,16,928.82	Education	1,40,23,861.21		2,30,22,049.71	
Interest received during the year					Institutional Capacity Building	3,91,837.00		3,00,715.30	
Interest on Savings Bank Account	7,19,721.00		5,36,556.00		Total Administrative Expenses as provided in Rule 5 of FCR 2011	34,74,660.30		52,72,021.71	
Interest on Fixed Deposits	92,16,669.00	99,36,390.00	82,10,745.00	87,47,301.00	Total purchase of assets	6,63,889.00	4,56,51,143.45	21,37,500.00	3,99,59,796.76
Grants received during the year		4,81,27,304.22		2,75,84,798.56	Advance Paid		-		5,83,671.00
Disposal of Assets		12,270.00		1,95,750.00	Tax deducted at Source on FD for F.Y.2020-21		1,84,675.00		-
Advance Received		2,717.16		1,61,331.00	Deposits made		-		7,551.00
TDS Received		3,229.00		1,49,282.00	Closing Balance with banks				
					In Savings Bank Account	1,81,37,093.55		1,09,77,906.62	
					In Fixed Deposit Account	13,93,13,371.00	15,74,50,464.55	13,42,26,466.00	14,52,04,372.62
		20,32,86,283.00		18,57,55,391.38			20,32,86,283.00		18,57,55,391.38

Verified with Books and Records produced
for audit and found to be in accordance therewith

CHAIRMAN
EXECUTIVE DIRECTOR

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 002813S

CA. RAVISHANKER V
PARTNER (M. No. 236671)

BENGALURU, 2 JULY 2021

UDIN: 21236671AAAA BL4A08

M Y R A D A

SCHEDULE TO CONSOLIDATED BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT

NOTES ON ACCOUNTS – SCHEDULE – VI

1. The unutilized balance of Corpus Fund as per the Foreign Contribution Certificate in Form FC-4 as at 31 March 2021 is Rs.14,37,84,911.55/- whereas the balance as per the Consolidated Balance Sheet is Rs.16,27,55,775.55/- (14,77,45,212.00 + 1,50,10,563.55). The difference of Rs.1,89,70,864/- represents amount shown as utilized from the fund in the Foreign Contribution Certificate as follows :

RS. PS.

i. Under Corpus Fund

Original and Subsequent Corpus Contributions	1,44,54,109.00
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ii. Under Office Premises Fund

45,16,755.00

1,89,70,864.00

