

**MYRADA**

**FOREIGN CONTRIBUTION ACCOUNT**

**CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2022**

LIABILITIES	SCHEDULE NO.	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.	ASSETS	SCHEDULE NO.	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.
<u>CORPUS FUND</u>	I	15,13,39,325.83	14,77,45,212.00	<u>FIXED ASSETS</u>			
<u>DONOR'S ACCOUNT</u>	II	41,50,628.27	1,50,10,563.55	Land and Buildings	III	45,16,755.00	45,16,755.00
<u>FIXED ASSETS RESERVE FUND ACCOUNT</u> <u>AS PER CONTRA</u>		21,80,276.00	48,53,819.00	Other Fixed Assets As per Contra	IV	21,80,276.00	48,53,819.00
		15,76,70,230.10	16,76,09,594.55	<u>CURRENT ASSETS</u>	V	15,09,73,199.10	15,82,39,020.55
						15,76,70,230.10	16,76,09,594.55

**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. 002313S

KANNAN J  
PARTNER (M.No. 206160)

BENGALURU, 23 JULY 2022

CHAIRMAN

EXECUTIVE DIRECTOR



MYRADA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO CONSOLIDATED BALANCE SHEET

	<u>As at 31-03-2022</u>	<u>As at 31-03-2021</u>
	<u>Rs. Ps.</u>	<u>Rs. Ps.</u>
<u>CORPUS FUND - SCHEDULE - I</u>		
As per last Balance Sheet	14,77,45,212.00	14,21,01,378.30
<u>Add</u> : SURPLUS for the year	35,94,113.83	56,43,833.70
	<u>15,13,39,325.83</u>	<u>14,77,45,212.00</u>

DONOR'S ACCOUNT - SCHEDULE - II

As per last Balance Sheet	1,50,10,563.55	82,29,576.48
<u>Less</u> : (DEFICIT) / SURPLUS for the year	(1,08,59,935.28)	67,80,987.07
	<u>41,50,628.27</u>	<u>1,50,10,563.55</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	21,62,779.00	21,62,779.00
	<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 31-03-2021	Additions during the year	Transfers in / (out)	Disposals during the year	As at 31-03-2022
Agriculture equipments	10,08,378.00	6,55,450.00	(16,63,828.00)	-	-
Furniture and Fixtures	6,64,392.00	-	(1,23,388.00)	-	5,41,004.00
Office Equipments	22,89,544.00	77,460.00	(11,33,907.00)	-	12,33,097.00
Vehicles	8,91,505.00	3,55,040.00	(8,40,370.00)	-	4,06,175.00
	<b>48,53,819.00</b>	<b>10,87,950.00</b>	<b>(37,61,493.00)</b>	-	<b>21,80,276.00</b>





MYRADA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO CONSOLIDATED BALANCE SHEET

	<u>As at 31-03-2022</u>	<u>As at 31-03-2021</u>
	<u>Rs. Ps.</u>	<u>Rs. Ps.</u>
<u>CURRENT ASSETS - SCHEDULE - V</u>		
<u>BALANCE WITH BANKS</u>		
In Savings Bank Accounts	68,15,045.10	1,81,37,093.55
In Fixed Deposit Accounts	14,40,00,000.00	13,93,13,371.00
Tax Deducted at Source	1,58,154.00	7,88,556.00
	<u>15,09,73,199.10</u>	<u>15,82,39,020.55</u>





**MYRADA**

**FOREIGN CONTRIBUTION ACCOUNT**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

EXPENDITURE	2021 - 22 Rs.	2020 - 21 Rs.	INCOME	2021 - 22 Rs.	2020 - 21 Rs.
Livelihoods	21,24,859.26	21,44,684.54	Grants	1,92,72,979.41	4,81,27,304.22
Natural Resource Management and Watersheds	76,04,139.00	94,14,399.00	Interest on Savings Bank Account	5,09,363.00	7,19,721.00
Health and Sanitation	92,92,705.21	1,55,37,812.40	Interest on Fixed Deposits Account	73,72,295.00	92,16,669.00
Education	1,02,23,438.22	1,40,23,861.21	Disposal of Assets	-	12,270.00
Institutions Capacity Building	3,46,123.00	3,91,837.00	<b>DEFICIT transferred to :</b>		
Total Purchase of Fresh Assets	10,87,950.00	6,63,889.00	Donor's Account	1,08,59,935.28	-
Total Administrative Expenses as provided in Rule 5 of FCR 2011	37,41,244.17	34,74,660.30			
<b>SURPLUS transferred to :</b>					
Corpus Fund Account	35,94,113.83	56,43,833.70			
Donor's Account	-	67,80,987.07			
	<b>3,80,14,572.69</b>	<b>5,80,75,964.22</b>		<b>3,80,14,572.69</b>	<b>5,80,75,964.22</b>

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. 0023135

KANNAN J  
PARTNER (M.No. 206160)

BENGALURU, 23 JULY 2022

CHAIRMAN

EXECUTIVE DIRECTOR



**MYRADA**

**FOREIGN CONTRIBUTION ACCOUNT**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022**

RECEIPTS	2021 - 22 Rs. Ps.		2020 - 21 Rs. Ps.		PAYMENTS	2021 - 22 Rs. Ps.		2020 - 21 Rs. Ps.	
<b>Opening Balance with Banks</b>									
In Savings Bank Account	1,81,37,093.55		1,09,77,906.62		Livelihoods	21,24,859.26		21,44,684.54	
In Fixed Deposits Account	13,93,13,371.00	15,74,50,464.55	13,42,26,466.00	14,52,04,372.62	Natural Resources Management and Watersheds	76,04,139.00		94,14,399.00	
<b>Interest received during the year</b>					Health and Sanitation	92,92,705.21		1,55,37,812.40	
Interest on Savings Bank Account	5,09,363.00		7,19,721.00		Education	1,02,23,438.22		1,40,23,861.21	
Interest on Fixed Deposits	73,72,295.00	78,81,658.00	92,16,669.00	99,36,390.00	Institutional Capacity Building	3,46,123.00		3,91,837.00	
Grants received during the year		1,92,72,979.41		4,81,27,304.22	Total Administrative Expenses as provided in Rule 5 of FCR 2011	37,41,244.17		34,74,660.30	
Disposal of Assets		-		12,270.00	Total purchase of assets	10,87,950.00	3,44,20,458.86	6,63,889.00	4,56,51,143.45
Advance Received		-		2,717.16	Tax deducted at Source on FD for F.Y.2020-21		6,854.00		1,84,675.00
TDS Received		6,37,256.00		3,229.00	<b>Closing Balance with banks</b>				
					In Savings Bank Account	68,15,045.10		1,81,37,093.55	
					In Fixed Deposit Account	14,40,00,000.00	15,08,15,045.10	13,93,13,371.00	15,74,50,464.55
		<b>18,52,42,357.96</b>		<b>20,32,86,283.00</b>			<b>18,52,42,357.96</b>		<b>20,32,86,283.00</b>

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. 0023135

*Kannan J*  
KANNAN J  
PARTNER (M.No. 206160)

BENGALURU, 23 JULY 2022

*[Signature]*  
CHAIRMAN

*[Signature]*  
EXECUTIVE DIRECTOR



**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 2022 is Rs.13,65,19,090.10/- whereas the balance as per the Consolidated Balance Sheet is Rs.15,54,89,954.10/- (15,13,39,325.83 + 41,50,628.27). 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

**ii. Under Office Premises Fund**

45,16,755.00

**1,89,70,864.00**

