

**L. K. MANJREKAR & CO.**  
**CHARTERED ACCOUNTANTS**

25/200, ANAND NAGAR, VAKOLA, SANTACRUZ (EAST), MUMBAI- 400 055  
TEL : 6153 9400 TO 6153 9499 FAX : 6153 9499 EMAIL : audit.tax@lkmanjrekar.com

**CERTIFICATE**

We have audited the accounts of THE P.R.I.D.E. INDIA (FOREIGN CONTRIBUTION ACCOUNT), having address PLOT SF-9, 'G' BLOCK, NEXT TO AMERICAN SCHOOL OF BOMBAY, BANDRA-KURLA COMPLEX, BANDRA EAST, MUMBAI- 400 098, Society Registration No. "Mumbai 291/1982 GBBSD Maharashtra State" and having FCRA Registration No. 083780007 renewed on 16th March 2022, for the year ending 31<sup>st</sup> March 2023. We have 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 financial year 2022-2023 was ₹ 14,66,697/- (Rupees Fourteen Lakh Sixty Six Thousand Six Hundred and Ninety Seven Only)
- ii. Foreign contribution of ₹ 36,14,625/- (Rupees Thirty Six Lakh Fourteen Thousand Six Hundred and Twenty Five Only) was received by the Association during the financial year 2022-2023.
- iii. Interest accrued on the foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 30,903/- (Rupees Thirty Thousand Nine Hundred and Three Only) was received by the Association during the financial year 2022-23.
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2022-2023 was as under:

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Balance with Banks in :		
FCRA Designated Account	16,65,042	
FCRA Utility Accounts	15,50,793	32,15,835
Cash on Hand		4,677
<b>Balance as at the end of the year</b>		<b>32,20,512</b>

(Rupees Thirty Two Lakh Twenty Thousand Five Hundred and Twelve Only)

- v. 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 furnished in this certificate and in the enclosed Balance Sheet (Foreign Contribution), Income and Expenditure Account (Foreign Contribution) and Statement of Receipts and Payment (Foreign Contribution) is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010

For L. K. MANJREKAR & CO.  
Chartered Accountants  
ICAI Firm Registration No. 106006W

  
(L. K. MANJREKAR)  
PROPRIETOR  
(M. No. 30737)



Mumbai, 5<sup>th</sup> September, 2023  
UDIN : 23030737BGWGWL4624

**THE P.R.I.D.E. INDIA**  
(Foreign Contribution Account)  
**Receipts & Payments Account for the Year Ended 31<sup>st</sup> March, 2023**

(in ₹)

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To Opening Balance:</b>			<b>By Expenditure on Projects</b>		18,37,188
<b>Cash and Bank Balances:</b>			" Administration Expenses		11,326
Balance with Banks (as per annexure "A")	14,63,676		" Audit Fees		43,200
Cash on Hand	3,021	14,66,697	" Closing Balance:		
" Foreign Contribution received :			<b>Cash and Bank Balances:</b>		
<b>Directly from a Foreign source :</b>			Balance with Banks (as per annexure "A")	32,15,835	
Give Foundation Inc	29,665		Cash on Hand	4,677	32,20,512
SPYN Welfare Foundation, Netherlands	17,54,798				
Kadri Charitable Foundation	16,46,000				
UK Online Giving Foundation	1,13,429				
Debbie & Mark Attanasio	70,733	36,14,625			
" Interest on Saving Bank A/c		30,903			
<b>TOTAL ...</b>		<b>51,12,226</b>	<b>TOTAL ...</b>		<b>51,12,226</b>

This is Receipts & Payment Account referred to in our certificate as per even date issued in

For and on behalf of the Board of Trustees  
THE P.R.I.D.E. INDIA

  
(ISHA MEHRA)  
CHIEF FUNCTIONARY



Mumbai, 5<sup>th</sup> September, 2023

For L. K. MANJREKAR & CO.  
Chartered Accountants  
ICAI Firm Registration No. 106006W

  
(L. K. MANJREKAR)  
PROPRIETOR  
(M. No. 30737)



Mumbai, 5<sup>th</sup> September, 2023

**THE P.R.I.D.E. INDIA**  
**(Foreign Contribution Account)**

**ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023**

		(Amount in ₹)	
		As at 31.03.2023	As at 31.03.2022
<b>ANNEXURE A: BANK BALANCES</b>			
In Savings Account:			
	FCRA Designated A/c. in SBI New Delhi A/c No. 40088295244	15,20,165	10,84,815
	FCRA Utility A/c. in Kotak Mahindra Bank Ltd. A/c No. 1511828459	-	4
A		15,20,165	10,84,819
In Current Accounts:			
	Bank of Baroda A/c No. 04080200000611	16,65,042	2,76,357
	FCRA Utility A/c. in State Bank of India A/c Nos. :		
	35003948941	14,337	85,384
	34923991546	16,291	17,115
B		16,95,670	3,78,857
		32,15,835	14,63,676

*[Handwritten Signature]*



**THE P.R.I.D.E. INDIA**  
**(Foreign Contribution Account)**  
**Balance Sheet as at 31<sup>st</sup> March, 2023**

(in ₹)

LIABILITIES	ANNEXURE	AMOUNT	ASSETS	ANNEXURE	AMOUNT
Earmarked Funds : Building Fund Specific Earmarked Funds	A	62,44,366	Immovable Properties Balance as per last Balance Sheet Add: Additions during the year Less: Depreciation for the year	E	48,30,767
	B	20,71,301		-	2,41,538
		<b>83,15,667</b>			<b>45,89,229</b>
Liabilities for : Expenses Others	C	56,300	Furniture, Fixtures and Others Balance as per last Balance Sheet Less: Depreciation for the year	E	16,11,107
	D	750		2,49,797	
		<b>57,050</b>			<b>13,61,310</b>
Income and Expenditure Account	D	8,10,852	Advances Others	F	12,518
				12,518	
			Cash and Bank Balances Balance with Banks Cash on Hand with the project	G	32,15,835
				4,677	
					<b>32,20,512</b>
<b>TOTAL</b>		<b>91,83,569</b>	<b>TOTAL</b>		<b>91,83,569</b>

This is the Balance Sheet referred to in our certificate as per even date issued in Form FC- 4 of Foreign Contribution (Regulation) Rules, 2011.

For and on behalf of the Board of Trustees  
THE P.R.I.D.E. INDIA

(ISHA MEHRA)  
CHIEF FUNCTIONARY

Mumbai, 5<sup>th</sup> September, 2023



In terms of our report attached of the even date  
For L. K. MANJREKAR & CO.  
Chartered Accountants  
ICAI Firm Registration No. 106006W

(L. K. MANJREKAR)  
PROPRIETOR  
(M. No. 30737)

Mumbai, 5<sup>th</sup> September, 2023



**THE P.R.I.D.E. INDIA**  
(Foreign Contribution Account)  
Income & Expenditure Account for the Year Ended 31<sup>st</sup> March, 2023

(in ₹)

EXPENDITURE	ANNEXURE	AMOUNT	INCOME	ANNEXURE	AMOUNT
To Expenditure in Respect of Properties: Depreciation on Buildings	F	2,41,538	By Interest	H	30,903
" Establishment Expenses	K	11,326	" Donation in Cash or Kind	I	70,958
" Audit Fees		50,000	" Grants: Transfer from Earmarked Fund	B	18,44,238
" Expenditure on objects of the trust: Educational	J	18,14,238	" Transfer from Building Fund		2,41,538
Medical Relief		30,000			
" Depreciation on other Assets	F	2,49,797	" Excess Expenditure over Income carried over to the Balance Sheet		2,14,613
" Sundry Balances Written Off		5,352			
<b>TOTAL</b>		<b>24,02,251</b>	<b>TOTAL</b>		<b>24,02,251</b>

This is the Income & Expenditure Account referred to in our certificate as per even date issued in Form FC- 4 of Foreign Contribution (Regulation) Rules, 2011.

For and on behalf of the Board of Trustees  
THE P.R.I.D.E. INDIA

(ISHA MEHRA)  
CHIEF FUNCTIONARY

Mumbai, 5<sup>th</sup> September, 2023



In terms of our report attached of the even date  
For L. K. MANJREKAR & CO.  
Chartered Accountants  
ICAI Firm Registration No. 106006W

(L. K. MANJREKAR)  
PROPRIETOR  
(M. No. 30737)

Mumbai, 5<sup>th</sup> September, 2023



THE P.R.I.D.E. INDIA  
(Foreign Contribution Account)

ANNEXURES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

(in ₹)

As at 31.03.2023

**ANNEXURE A: BUILDING FUND**

Training Centre Building Fund :	
Opening Balance	64,85,904
Less: Transferred to Income & Expenditure A/c	2,41,538
	<u>62,44,366</u>

**ANNEXURE C: LIABILITIES FOR EXPENSES**

Sundry Creditors for Expenses	56,300
	<u>56,300</u>

**ANNEXURE D: OTHER LIABILITIES**

Duties & Taxes :	
Tax Deducted at Source	750
	<u>750</u>

**ANNEXURE D: INCOME & EXPENDITURE ACCOUNT**

Opening Balance	10,25,465
Less: Excess of Expenditure over Income as per Income & Expenditure Account	2,14,613
	<u>8,10,852</u>

**ANNEXURE F: OTHER ADVANCES**

Tax Deducted at Source	12,518
	<u>12,518</u>

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THE P.R.I.D.E. INDIA  
(Foreign Contribution Account)

ANNEXURES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023

		(in ₹)
		As at 31.03.2023
<b>ANNEXURE G: CASH AND BANK BALANCES</b>		
In Savings Account:		
State Bank of India FCRA Designated A/c No. 40088295244		15,20,165
Kotak Mahindra Bank A/c No. 1511828459		-
	A	<u>15,20,165</u>
In Current Accounts:		
Bank of Baroda A/c No. 04080200000611		16,65,042
State Bank of India A/c No.:		
34923991546		16,291
35003948941		14,337
	B	<u>16,95,670</u>
	C= (A+B)	32,15,835
Cash on Hand	D	4,677
	(C+D)	<u><u>32,20,512</u></u>
		(in ₹)
		Year Ended
		31.03.2023

**ANNEXURE H: INTEREST**

**Realised :**

Savings Bank Interest	30,903
	<u><u>30,903</u></u>

**ANNEXURE I: DONATIONS IN CASH OR KIND**

Donations from :

Debbie & Mark Attanasio	70,733
UK Online Giving Foundation	225
	<u><u>70,958</u></u>

**ANNEXURE K: ESTABLISHMENT EXPENSES**

Professional Fees	5,310
Bank Charges	5,866
Other Expenses	150
	<u><u>11,326</u></u>



THE P.R.I.D.E. INDIA  
(Foreign Contribution Account)

ANNEXURES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023

ANNEXURE B: SPECIFIC EARMARKED FUNDS

Sr. No.	Name of the Funder	Name of the Project	Opening Balance as at 01-04-2022	Add: Grants Received / Receivable	Total	Less: Transferred to Income & Expenditure A/c			Closing Balance as at 31-03-2023
						Fixed Assets	Expenses	Total	
A.	B	C=A+B						G = C-F	
1	SPYN Welfare Foundation	Transforming Village Parawadi in Mahad block of Raigad District, Maharashtra into Self-Sustainable ideal Village through holistic development approach	-	17,54,798	17,54,798	-	16,06,118	16,06,118	1,48,680
4	Give Foundation Inc.	COVID-19 relief work	23,071	29,665	52,736	-	30,000	30,000	22,736
5	Kadri Charitable Foundation	Study Centre at Mahad Strengthening of School Infrastructure Muktshala: Empowering Tribal Children in Maharashtra	2,37,660	8,23,000	8,23,000	-	2,01,670	2,01,670	35,990
			2,37,660	16,46,000	18,83,660	-	2,01,670	2,01,670	8,23,000
8	UK Online Giving Foundation	HIV+ Orphan Children Covid-19: Support to Orphan Children COVID-19 relief work Protecting Tribal Children from migrant community Mobile Medical Unit	59,185 26,858 4,376 20,721	92,594 3,874	1,51,779 30,732 4,376	-	-	-	1,51,779
			1,11,141	1,13,204	2,24,345	-	6,450	6,450	30,732
			-	1,076	1,076	-	-	-	4,376
			-	1,13,204	2,24,345	-	6,450	6,450	29,931
			3,71,872	35,43,667	39,15,539	-	18,44,238	18,44,238	1,076
									2,17,895
									20,71,301



*[Handwritten Signature]*



THE P.R.I.D.E. INDIA  
(Foreign Contribution Account)

ANNEXURES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023

ANNEXURE E: FIXED ASSETS

SR. NO.	Particulars	Rate of Depreciation (%)	Opening WDV as on 01-04-2022	Deductions during the year	Total	Depreciation	Closing WDV as on 31-03-2023
I	<u>IMMOVABLE PROPERTIES:</u> Buildings	5	48,30,767		48,30,767	2,41,538	45,89,229
	<u>FURNITURE, FIXTURES &amp; OTHERS:</u>						
I	Furniture & Fittings	10	2,85,384		2,85,384	28,540	2,56,844
II	Plant & Machinery	15	3,80,082		3,80,082	57,011	3,23,071
III	Vehicles	15	8,56,039		8,56,039	1,28,406	7,27,633
IV	Equipments	40	15,397		15,397	6,159	9,238
V	Computers & Computer Softwares	40	74,205		74,205	29,681	44,524
			16,11,107	-	16,11,107	2,49,797	13,61,310
	<b>TOTAL (A+B)</b>		64,41,874	-	64,41,874	4,91,335	59,50,539



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**THE P.R.I.D.E. INDIA**  
**(Foreign Contribution Account)**

ANNEXURES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

**ANNEXURE J: EXPENDITURE ON OBJECTS OF THE TRUST**

(Amount in ₹)

Sr. No.	Particulars of Project	Education	Medical	Grand Total
1	Transforming Village Parawadi in Mahad block of Raigad District, Maharashtra into Self-Sustainable Ideal Village through holistic development approach funded by SPYN Welfare Foundation	16,06,118		16,06,118
2	Study Centre at Mahad funded by Kadri Charitable Foundation	2,01,670	-	2,01,670
3	Residential Facility for Tribal Children - Mukta shala funded by UK Online Giving Foundation	6,450	-	6,450
4	COVID-19 relief work funded by Give Foundation Inc		30,000	30,000
<b>Grand Total</b>		<b>18,14,238</b>	<b>30,000</b>	<b>18,44,238</b>



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