

# 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) for the year ending 31st March 2022, 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 GGBSD Maharashtra State" and FCRA Registration No. 083780007 renewed on 1st November 2016. We have examined all relevant books and vouchers and certify that according to the audited accounts:

- The brought forward Foreign Contribution at the beginning of the financial year 2021-2022 was ₹ 23,98,835/- (Rupees Twenty Three Lakhs Ninety Eight Thousand Eight Hundred and Thirty Five)
- Foreign contribution of ₹ 37,06,298/- (Rupees Thirty Seven Lakhs Six Thousand Two Hundred and Ninety Eight) was received by the Association during the financial year 2021-2022.
- Interest accrued on the foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 32,602/- (Rupees Thirty Two Thousand Six Hundred and Two) was received by the Association during the financial year 2021-22.
- The balance of unutilised foreign contribution with the Association at the end of the financial year 2021-2022 was as under:

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Balance with Banks in :		
FCRA Designated Account	13,61,173	
FCRA Utility Accounts	1,02,503	14,63,676
Cash on Hand		3,021
Balance as at the end of the year		14,66,697

(Rupees Fourteen Lakhs Sixty Six Thousand Six Hundred and Ninety Seven) *only* 2

- 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.
- 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.
- 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, 1st December, 2022

UDIN: 22030737BEZJZY6927



**THE P.R.I.D.E. INDIA**  
(Foreign Contribution Account)  
Balance Sheet as at 31<sup>st</sup> March, 2022

			(in ₹)		
LIABILITIES	ANNEXURE	AMOUNT	ASSETS	ANNEXURE	AMOUNT
Earmarked Funds : Building Fund Specific Earmarked Funds	A	64,85,904	Immovable Properties Balance as per last Balance Sheet Add: Additions during the year Less: Depreciation for the year	E	50,85,018
	B	3,71,872			-
		68,57,776			2,54,251
					48,30,767
Liabilities for : Expenses	C	43,200	Furniture, Fixtures and Others Balance as per last Balance Sheet Less: Loss due to floods Less: Depreciation for the year	E	22,26,799
		43,200			3,06,105
					3,09,587
Income and Expenditure Account	D	10,25,465	Advances Others	F	16,11,107
					17,870
					17,870
			Cash and Bank Balances Balance with Banks Cash on Hand with the project	G	14,63,676
					3,021
					14,66,697
<b>TOTAL</b>		<b>79,26,441</b>	<b>TOTAL</b>		<b>79,26,441</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, 01st December, 2022

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, 01st December, 2022

**THE P.R.I.D.E. INDIA**  
(Foreign Contribution Account)  
Income & Expenditure Account for the Year Ended 31<sup>st</sup> March, 2022

(in ₹)

EXPENDITURE	ANNEXURE	AMOUNT	INCOME	ANNEXURE	AMOUNT
To Expenditure in Respect of Properties: Depreciation on Buildings	E	2,54,251	By Interest	H	32,602
" Establishment Expenses	K	10,679	" Donation in Cash or Kind	I	43,550
" Audit Fees		47,200	" Grants: Transfer from Earmarked Fund	B	45,75,805
" Loss of Assets due to Floods		3,06,105	" Transfer from Building Fund		2,54,251
" Expenditure on objects of the trust: Educational	J	14,56,868	" Sundry Balances Written Back		65,348
Medical Relief		32,17,618			
" Depreciation on other Assets	E	3,09,587	" Excess Expenditure over Income carried over to the Balance Sheet		6,60,103
" Sundry Balances Written Off		29,351			
<b>TOTAL</b>		<b>56,31,659</b>	<b>TOTAL</b>		<b>56,31,659</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, 01st December, 2022

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, 01st December, 2022





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

**ANNEXURES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

(in ₹)

As at 31.03.2022

**ANNEXURE A: BUILDING FUND**

Training Centre Building Fund :

Opening Balance

67,40,155

Less: Transferred to Income & Expenditure A/c

2,54,251

64,85,904

**ANNEXURE C: LIABILITIES FOR EXPENSES**

Sundry Creditors for Expenses

43,200

43,200

**ANNEXURE D: INCOME & EXPENDITURE ACCOUNT**

Opening Balance

16,85,568

Less: Excess of Expenditure over Income as per Income & Expenditure Account

6,60,103

10,25,465

**ANNEXURE F: OTHER ADVANCES**

Tax Deducted at Source

17,870

17,870





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

ANNEXURES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022

**ANNEXURE B: SPECIFIC EARMARKED FUNDS**

(in ₹)

Sr. No.	Name of the Funder	Name of the Project	Opening Balance as at 01-04-2021	Add: Grants Received / Receivable	Total	Less: Transferred to Income & Expenditure A/c			Closing Balance as at 31-03-2022
			A	B	C=A+B+C	Fixed Assets	Expenses	Total	I = E - H
						D	E	H = F+G	
1	SPYN Welfare Foundation	Improving Access to Health Care Services for people living with HIV/ AIDS Through Community Care Centre and Outreach Programme.	8,35,986	-	8,35,986	-	8,35,986	8,35,986	-
		Ideal village at Parwadi, Mahad	-	7,67,863	7,67,863	-	7,67,863	7,67,863	-
		COVID-19 relief work	2,586	-	2,586	-	2,586	2,586	-
			8,38,572	7,67,863	16,06,435	-	16,06,435	16,06,435	-
2	Prabhat Inc.	Support to Needy PLHIV Single Women/ Girls	31,914	-	31,914	-	31,914	31,914	-
3	Global Giving Foundation	Quality Healthcare in Rural India	1,65,122	-	1,65,122	-	1,65,122	1,65,122	-
4	Give Foundation	COVID-19 relief work	26,256	13,26,398	13,52,654	-	13,29,583	13,29,583	23,071
5	Kadri Charitable Foundation	Study Centre at Mahad	1,09,484	7,18,500	8,27,984	-	5,90,324	5,90,324	2,37,660
		COVID-19 relief work	37,640	-	37,640	-	37,640	37,640	-
			1,47,124	7,18,500	8,65,624	-	6,27,964	6,27,964	2,37,660
6	Lightbox Management Limited	Covid 19: Providing safety & hygiene materials to frontline women workers in Covid Centre, hospitals and medicine kits to treat patients affected by Covid-19 in the districts of Osmanabad and Latur, Maharashtra	-	4,99,806	4,99,806	-	4,99,806	4,99,806	-
7	Milaap Social Ventures, USA	Supplementary nutrition packets to HIV+ children	-	19,077	19,077	-	19,077	19,077	-
8	UK Online Giving Foundation	HIV+ Orphan Children	61,011	28,256	89,267	-	30,082	30,082	59,185
		Orphan Children Need our Support	-	26,858	26,858	-	-	-	26,858
		Relief to Maharashtra Flood affected victims	-	52,386	52,386	-	52,386	52,386	-
		COVID-19 relief work	6,940	7,378	14,318	-	9,942	9,942	4,376
		Protecting Tribal Children from migrant community	6,225	14,496	20,721	-	-	-	20,721
		Mobile Medical Unit	1,764	2,01,730	2,03,494	-	2,03,494	2,03,494	-
			75,940	3,31,104	4,07,044	-	2,95,904	2,95,904	1,11,141
			12,84,929	36,62,748	49,47,677	-	45,75,805	45,75,805	3,71,872



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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, 2022

ANNEXURE E: FIXED ASSETS

(in ₹)							
SR. NO.	Particulars	Rate of Depreciation (%)	Opening WDV as on 01-04-2021	Deductions during the year	Total	Depreciation	Closing WDV as on 31-03-2022
I	<b><u>IMMOVABLE PROPERTIES:</u></b> Buildings (A)	5	50,85,018	-	50,85,018	2,54,251	48,30,767
	<b><u>FURNITURE, FIXTURES &amp; OTHERS:</u></b>						
I	Furniture & Fittings	10	4,17,664	1,00,569	3,17,095	31,711	2,85,384
II	Plant & Machinery	15	6,43,445	1,96,290	4,47,155	67,073	3,80,082
III	Vehicles	15	10,07,105	-	10,07,105	1,51,066	8,56,039
IV	Equipments	40	25,662	-	25,662	10,265	15,397
V	Computers & Computer Softwares	40	1,32,923	9,246	1,23,677	49,472	74,205
	(B)		22,26,799	3,06,105	19,20,694	3,09,587	16,11,107
	TOTAL (A+B)		73,11,817	3,06,105	70,05,712	5,63,838	64,41,874



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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, 2022**

(in ₹)

As at 31.03.2022

**ANNEXURE G: CASH AND BANK BALANCES**

In Savings Account:

Kotak Mahindra Bank A/c No. 1511828459

A

4

4

In Current Accounts:

Dena Bank A/c No. 70811001029

2,76,357

State Bank of India A/c No.:

40088295244

10,84,815

34923991546

17,115

35003948941

85,384

B

14,63,672

C= (A+B)

14,63,676

Cash on Hand

D

3,021

(C+D)

14,66,697

**ANNEXURE H: INTEREST**

Realised :

Savings Bank Interest

32,602

32,602

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

Donations from :

UK Online Giving Foundation

28,992

Romi Kadri

13,956

Others

602

43,550

**ANNEXURE K: ESTABLISHMENT EXPENSES**

Personnel Cost

599

Bank Charges

2,444

Other Expenses

7,636

10,679





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

ANNEXURES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

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

(in ₹)

Sr. No.	Particulars of Project	Education	Medical	Grand Total
1	Ideal Village at Parwadi funded by:			
	SPYN Welfare Foundation	7,67,863	-	7,67,863
	The P.R.I.D.E India	98,681	-	98,681
2	Project on Improving access to health care services for people living with HIV/AIDS through community care centre and outreach	-	8,35,986	8,35,986
3	Support to Needy PLHIV Single Women/ Girls funded by Prabhat Inc.	-	31,914	31,914
4	Covid 19: Providing safety & hygiene materials to frontline women workers in Covid Centre, hospitals and medicine kits to treat patients affected by Covid-19 in the districts of Osmanabad and Latur, Maharashtra funded by Lightbox Management Ltd.	-	4,99,806	4,99,806
5	Quality Healthcare in Rural India	-	1,65,122	1,65,122
6	Study Centre at Mahad funded by Kadri Foundation	5,90,324	-	5,90,324
7	Supplementary nutrition packets to HIV+ children	-	19,077	19,077
8	UK Online Giving Foundation:	-	30,082	30,082
	HIV+ Orphan Children	-	52,386	52,386
	Relief to Maharashtra Flood affected victims	-	2,03,494	2,03,494
	Mobile Medical Unit	-	-	-
9	COVID-19 relief work funded by:	-	2,586	2,586
	SPYN Welfare Foundation	-	37,640	37,640
	Kadri Charitable Foundation	-	9,942	9,942
	UK Online Giving Foundation	-	13,29,583	13,29,583
	Give Foundation	-	-	-
	<b>Grand Total</b>	<b>14,56,868</b>	<b>32,17,618</b>	<b>46,74,486</b>



**THE P.R.I.D.E. INDIA**  
(Foreign Contribution Account)  
**Receipts & Payments Account for the Year Ended 31<sup>st</sup> March, 2022**

(in ₹)

Receipts	Amount	Amount	Amount	Payments	Amount	Amount
<b>To Opening Balance:</b>				<b>By Expenditure on Projects</b>		46,38,489
<b>Cash and Bank Balances:</b>				" Administration Expenses		28,549
Balance with Banks (as per annexure "A")	25,03,570			" Audit Fees		4,000
Cash on Hand	4,887	25,08,457		" Closing Balance:		
<b>Add: Advances &amp; Receivables:</b>				<b>Cash and Bank Balances:</b>		
Tax Deducted at Source	46,599			Balance with Banks (as per Annexure "A")	14,63,676	
Project Advances	527	47,126		Cash on Hand	3,021	14,66,697
<b>Less: Liabilities for Expenses</b>						
" Foreign Contribution received :		1,56,748	23,98,835			
Give Foundation Inc		13,26,398				
SPYN Welfare Foundation, Netherlands		7,67,863				
Kadri Charitable Foundation		7,18,500				
Lightbox Management Ltd.		4,99,806				
UK Online Giving Foundation		3,60,097				
Milaap Social Ventures		19,077				
Romi Kadri		13,956				
Others		602	37,06,298			
" Interest on Saving Bank A/c			32,602			
<b>TOTAL ...</b>			<b>61,37,735</b>	<b>TOTAL ...</b>		<b>61,37,735</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, 1st December, 2022

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

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

Mumbai, 1st December, 2022



**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, 2022**

	(in ₹)	
	As at 31.03.2022	As at 31.03.2021

**ANNEXURE A: BANK BALANCES**

**In Savings Account:**

FCRA Utility A/c. in Kotak Mahindra Bank Ltd. A/c No. 1511828459 4 1,356

**A** 4 1,356

**In Current Accounts:**

FCRA Designated A/c. in Dena Bank A/c No. 70811001029 2,76,357 18,74,760

FCRA Designated A/c. in SBI New Delhi A/c No. 40088295244 10,84,815 -

FCRA Utility A/c. in State Bank of India A/c Nos. : 85,384 3,29,150

35003948941 17,115 2,98,304

34923991546

**B** 14,63,672 25,02,214

**14,63,676 25,03,570**

