

**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 addresss 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 2024. 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 2023-2024 was ₹ 32,20,512/- (Rupees Thirty Two Lakh Twenty Thousand Five Hundred and Twelve Only)
- ii. Foreign contribution of ₹ 15,77,111/- (Rupees Fifteen Lakh Seventy Seven Thousand One Hundred and Eleven Only) was received by the Association during the financial year 2023-2024.
- iii. Interest accrued on the foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 44,406/- (Rupees Forty Four Thousand Four Hundred and Six Only) was received by the Association during the financial year 2023-24.
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2023-2024 was as under:

PARTICULARS	(Amount in ₹)	
	Amount	Amount
Balance with Banks in :		
FCRA Designated Account	6,30,745	
FCRA Utility Accounts	14,03,321	20,34,067
Cash on Hand		4,677
<b>Balance as at the end of the year</b>		<b>20,38,744</b>

**(Rupees Twenty Lakh Thirty Eight Thousand Seven Hundred and Forty Four 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, 10<sup>th</sup> December, 2024



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

**Receipts & Payments Account for the year ended 31<sup>st</sup> March, 2024**

(Amount in `)

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To Opening Balance:</b>			<b>By Expenditure on Projects</b>		27,39,081
<b>Cash and Bank Balances:</b>			" <b>Administration Expenses</b>		10,204
Balance with Banks (as per annexure "A")	32,15,835	32,20,512	" <b>Audit Fees</b>		54,000
Cash on Hand	4,677		" <b>Closing Balance:</b>		
" <b>Foreign Contribution received :</b>			<b>Cash and Bank Balances:</b>		
<b>Directly from a Foreign source :</b>			Balance with Banks (as per annexure "A")	20,34,067	20,38,744
Giving Impetus to Voluntary Efforts	3,239	15,77,111	Cash on Hand	4,677	
SPYN Welfare Foundation, Netherlands	15,34,844				
UK Online Giving Foundation	39,028				
" <b>Interest on Saving Bank A/c</b>		44,406			
<b>TOTAL ...</b>		<b>48,42,029</b>	<b>TOTAL ...</b>		<b>48,42,029</b>

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

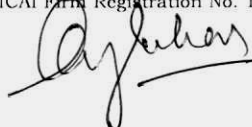
For and on behalf of the **Board of Trustees**  
**THE P.R.I.D.E. INDIA**

  
(ISHA MEHRA)  
CHIEF FUNCTIONARY

Mumbai, 10th December, 2024



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

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

Mumbai, 10th December, 2024

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

**Annexure to Receipts & Payments Account for the year ended 31st March, 2024**

(Amount in `)

As at 31.03.2024      As at 31.03.2023

**Annexure A: Bank Balances**

In Savings Account:

FCRA Designated A/c. in SBI New Delhi A/c No. 40088295244	630,745	1,520,165
FCRA Utility A/c. in Kotak Mahindra Bank Ltd. A/c No. 1511828459	812,134	-

<b>A</b>	<b>1,442,879</b>	<b>1,520,165</b>
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In Current Accounts:

Bank of Baroda A/c No. 04080200000611	565,631	1,665,042
FCRA Utility A/c. in State Bank of India A/c Nos. :		
35003948941	9,915	14,337
34923991546	15,642	16,291

<b>B</b>	<b>591,188</b>	<b>1,695,670</b>
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<b>2,034,067</b>	<b>3,215,835</b>
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*P. Behra*



**THE P.R.I.D.E. INDIA**  
(Foreign Contribution Account)  
Balance Sheet as at 31<sup>st</sup> March, 2024

			(Amount in `)		
LIABILITIES	ANNX.	AMOUNT	ASSETS	ANNX.	AMOUNT
<b>Earmarked Funds:</b>			<b>Immovable Properties</b>	F	
Building Fund	A	6,014,905	Balance as per last Balance Sheet		4,589,229
Specific Earmarked Funds	B	907,595	Less: Depreciation for the year		229,461
		<b>6,922,500</b>			<b>4,359,768</b>
<b>Liabilities for</b>			<b>Furniture, Fixtures and Others</b>	F	
Expenses	C	60,297	Balance as per last Balance Sheet		1,361,310
Others	D	9,250	Add: Additions during the year		204,798
		<b>69,547</b>	Less: Depreciation for the year		
<b>Income and Expenditure Account</b>	E	<b>575,495</b>			<b>1,156,512</b>
			<b>Advances</b>	G	
			Others		12,518
					<b>12,518</b>
			<b>Cash and Bank Balances</b>	H	
			Balance with Banks		2,034,067
			Cash on hand with the project		4,677
					<b>2,038,744</b>
<b>TOTAL</b>		<b>7,567,542</b>	<b>TOTAL</b>		<b>7,567,542</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, 10th December, 2024



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

(L. K. MANJREKAR)  
PROPRIETOR  
(M. No. 30737)  
Mumbai, 10th December, 2024


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

**Income and Expenditure Account for the year ended 31<sup>st</sup> March, 2024**

EXPENDITURE	ANNX.	AMOUNT	INCOME	(Amount in `)	
				ANNX.	AMOUNT
To Expenditure in Respect of Properties Depreciation on Buildings	F	229,461	By Interest	I	44,406
" Establishment Expenses	K	10,204	" Donation in Cash or Kind	J	3,239
" Audit Fees		68,000	" Grants		
" Expenditure on objects of the trust Educational	L	2,571,026	Transfer from Earmarked Fund	B	2,737,578
Medical Relief		166,552	" Transfer from Building Fund		229,461
" Depreciation on other Assets	F	204,798	" Excess Expenditure over Income carried over to the Balance Sheet		235,357
<b>TOTAL</b>		<b>3,250,041</b>	<b>TOTAL</b>		<b>3,250,041</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.

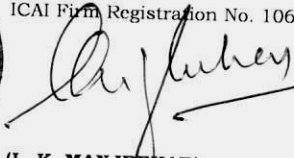
For and on behalf of the Board of Trustees  
**THE P.R.I.D.E. INDIA**

  
(ISHA MEHRA)  
CHIEF FUNCTIONARY

Mumbai, 10th December, 2024



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, 10th December, 2024

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

**Annexures to Financial Statements for the year ended 31st March, 2024**

	(Amount in `)
	As at 31.03.2024
<b>Annexure A: Building Fund</b>	
Training Centre Building Fund:	
Opening Balance	6,244,366
Less: Transferred to Income & Expenditure A/c	229,461
	<u><u>6,014,905</u></u>
<b>Annexure C: Liabilities For Expenses</b>	
Sundry Creditors for Expenses	60,297
	<u><u>60,297</u></u>
<b>Annexure D: Other Liabilities</b>	
Duties & Taxes:	
Tax Deducted at Source	9,250
	<u><u>9,250</u></u>
<b>Annexure E: Income &amp; Expenditure Account</b>	
Opening Balance	810,852
Less: Excess Expenditure Over Income as per Income & Expenditure A/c	235,357
	<u><u>575,495</u></u>
<b>Annexure G: Advances</b>	
Others :	
Tax Deducted at Source	12,518
	<u><u>12,518</u></u>



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

**Annexures to Financial Statements for the year ended 31st March, 2024**

(Amount in `)  
As at 31.03.2024

**Annexure H: Cash & Bank Balances**

In Savings Account:

State Bank of India FCRA Designated A/c No. 40088295244	630,745
Kotak Mahindra Bank FCRA Utility A/c No. 1511828459	812,134

**A** 1,442,879

In Current Accounts:

Bank of Baroda A/c No. 04080200000611	565,631
State Bank of India A/c No.: 35003948941	9,915
34923991546	15,642
35920006257	

**B** 591,188

**C= (A+B)** 2,034,067

Cash on Hand with the Project

**D** 4,677

**(C+D)** 2,038,744

**Annexure I: Interest**

**Realised**

Savings Bank Interest	44,406
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44,406

**Annexure J: Donations In Cash Or Kind**

Donations from:

Giving Impetus to Voluntary Efforts	3,239
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3,239

**Annexure K: Establishment Expenses**

Bank Charges	4,459
Professional Fees	5,310
Other Expenses	435

10,204



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

**Annexures to Financial Statements for the year ended 31st March, 2024**

**Annexure B: Specific Earmarked Funds**

Sr. No.	Name of the Funder	Name of the Project	Opening Balance as at 01-04-2023	Add: Grants received/ receivable	Total	Less: Transferred to Income & Expenditure A/c			(Amount in )
			A	B	C=A+B	Fixed Assets	Expenses	Total	Closing Balance as at 31-03-2024
						D	E	F=D+E	
1	SPYN Welfare Foundation	Transforming Village Parawadi in Mahad block of Raigad District, Maharashtra into Self-Sustainable Ideal Village through holistic development approach	148,680	1,534,844	1,683,524	-	913,268	913,268	770,256
2	Give Foundation Inc.	COVID-19 relief work	22,736		22,736	-		-	22,736
3	Kadri Charitable Foundation	Study Centre at Mahad	35,990		35,990	-	35,990	35,990	-
		Strengthening of School Infrastructure	823,000		823,000		823,000	823,000	-
		Mutkshala: Empowering Tribal Children in Maharashtra	823,000		823,000	-	769,768	769,768	53,232
			1,681,990	-	1,681,990	-	1,628,758	1,628,758	53,232
4	UK Online Giving Foundation	HIV+ Orphan Children	151,779	7,871	159,650	-	149,840	149,840	9,810
		COVID-19 relief work	4,376		4,376	-		-	4,376
		Protecting Tribal Children from migrant community	29,931	5,729	35,660	-	29,000	29,000	6,660
		Mobile Medical Unit	1,076	21,338	22,414	-	16,712	16,712	5,702
		Covid-19: Support to Orphan Children	30,732	4,090	34,822	-			34,822
			217,895	39,028	256,923	-	195,552	195,552	61,371
TOTAL			2,071,301	1,573,872	3,645,174	-	2,737,578	2,737,578	907,595

*Signature*





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

**Annexures to Financial Statements for the year ended 31st March, 2024**

**Annexure F: Fixed Assets**

Particulars	Rate of Depreciation (%)	Opening WDV as on 01-04-2023	Additions utilised for		Deductions during the year	Total	Depreciation	Closing WDV as on 31-03-2024
			> 180 days	< 180 days				
<b>Immovable Assets:</b>								
Buildings	5	4,589,229	-	-		4,589,229	229,461	4,359,768
	<b>F</b>							
	<b>A</b>	<b>4,589,229</b>	-	-	-	<b>4,589,229</b>	<b>229,461</b>	<b>4,359,768</b>
<b>Furniture, Fixtures &amp; Others:</b>								
Furniture & Fittings	10	256,844	-	-		256,844	25,686	231,158
Plant & Machinery	15	323,071	-	-		323,071	48,461	274,610
Vehicles	15	727,633	-	-		727,633	109,145	618,488
Medical Equipments	40	9,238	-	-		9,238	3,695	5,543
Computers & Computer Softwares	40	44,524	-	-		44,524	17,811	26,713
	<b>B</b>	<b>1,361,310</b>	-	-	-	<b>1,361,310</b>	<b>204,798</b>	<b>1,156,512</b>
<b>TOTAL</b>	<b>(A+B)</b>	<b>5,950,539</b>	-	-	-	<b>5,950,539</b>	<b>434,259</b>	<b>5,516,280</b>



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

**Annexures to Financial Statements for the year ended 31st March, 2024**

**Annexure L: Expenditure On Objects Of The Trust**

(Amount in `)				
Sr. No.	Particulars of Project	Education	Medical Relief	Total
<b>A</b>	<b>Sastur, Osmanabad</b>			
1	Mobile Medical Unit (MMU) funded by: UK Online Giving Foundation		16,712	16,712
2	Residential Facility for Tribal Children - Mukta shala funded by: Kadri Charitable Foundation UK Online Giving Foundation	769,768 29,000		769,768 29,000
3	Transforming Village Parawadi into Self-Sustainable Ideal Village through holistic development approach funded by SPYN Welfare Foundation	913,268		913,268
4	Study Centre at Mahad supported by Kadri Charitable Foundation	35,990		35,990
5	Strengthening of School Infrastructure supported by Kadri Charitable Foundation	823,000		823,000
6	Support to HIV+ Orphan and semi Orphan Children supported by UK Online Giving Foundation		149,840	149,840
<b>Grand Total</b>		<b>2,571,026</b>	<b>166,552</b>	<b>2,737,578</b>

