

FORM NO.10B  
(See Rule 17B)

Audit Report under Section 12A (b) of the Income Tax Act, 1961, in the case of  
Charitable or Religious Trusts or Institutions

We have examined the Consolidated Balance Sheet of INDIA HEALTH ACTION TRUST, NO.8, V K Commerce, 3<sup>rd</sup> Main, KSSIDC Industrial Estate, Rajajinagar Bangalore - 560044, as at 31.03.2021 and the Consolidated Income and Expenditure Account for the year ended on that date, annexed thereto, which are in agreement with the books of accounts maintained by the said Trust. These Financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

In our opinion, the accompanying Financial Statements of the trust are prepared, in all material aspects, in accordance with Income Tax Act, 1961. Consolidation of Financial Statements includes Financial Statements of India Health Action Trust - FCRA and India Health Action Trust - Local.

**Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of management and Those Charged with Government for the Financial Statements.**

Trust Management is responsible for the preparation of the Financial Statements in accordance with Income Tax Act, 1961 and for such internal controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, trust management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the above named Trust, so far as appears from our examination of the Books.

Based on our audit and in our opinion and to the best of our information, and according to information given to us, the said accounts, subject to Notes forming part of the Accounts, give a true and fair view.

- a. In case of Consolidated Balance Sheet, of the State of Affairs of the above named Trust as at 31<sup>st</sup> March 2021

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- b. In case of the Consolidated Income and Expenditure Account, the Excess of Income over Expenditure of its accounting year ended 31<sup>st</sup> March 2021

The prescribed particulars annexed hereto

Place: Bangalore  
Date : 25.11.2021



(N.Suresh)  
Chartered Accountant  
M No. 023866

UDIN: 21023866AAAABC3658



**ANNEXURE**

**STATEMENT OF PARTICULARS**

**1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

(Rs. rounded off)

1	Amount of income of the previous year applied to charitable or religious purposes in India during the year	Rs. 83,85,04,854
2	Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income <u>accumulated or set apart</u> Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust <u>wholly</u> in part only for such purposes.	Yes Rs. 9,75,90,534
4.	Amount of income eligible for exemption under section 11(1) (c) (give details)	Nil
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).	Nil
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	No
	a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii) or	No
	c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1	Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	As per the books of the accounts maintained, the information and test checks wherever conducted has not revealed that income or property of the institution was used or applied to the benefit of any such person in any other manner
2.	Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or other? If so, give details	No
4.	Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
7.	Whether any income or property of the trust /institution was diverted during the previous year in favour during the previous year in favour of any such person? If so, give details thereof together with the amount of income of value of property so divided.	No
8	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

SL. NO.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
			<b>NIL</b>		
Total					

Place: Bangalore  
Date : 25.11.2021



N. Suresh  
Chartered Accountant  
M. No. 023866



UDIN: 21023866AAAABC3658

# INDIA HEALTH ACTION TRUST (IHAT)

“VK Commerce”, No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

Balance sheet as at 31st March, 2021 - Consolidated

Particulars	Note No	Total	Total
		As at	As at
		31st March, 2021	31st March, 2020
		(Rupees)	(Rupees)
<b>I. LIABILITIES</b>			
Capital Fund	1	23,25,72,771.69	17,64,49,873.22
Grant Received in Advance	2	8,44,60,355.37	4,29,92,719.51
Capital Reserve A/c		5,47,08,239.01	4,60,99,553.46
<b>Non-Current Liabilities</b>			
Long term provisions		-	2,55,035.00
<b>Current Liabilities</b>			
Current Liabilities & Payables	4	4,15,95,613.67	7,00,12,835.05
<b>TOTAL LIABILITIES</b>		<b>41,33,36,979.74</b>	<b>33,58,10,016.24</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	5	5,47,08,239.01	4,60,99,553.46
Long term loans and advances	6	75,74,472.00	77,02,819.00
<b>Current assets</b>			
Cash and cash equivalents	7	33,44,53,917.48	25,73,06,178.75
Short-term loans and advances	8	80,08,491.14	1,07,09,550.22
Other current assets	9	85,91,860.11	1,39,91,914.81
<b>TOTAL ASSETS</b>		<b>41,33,36,979.74</b>	<b>33,58,10,016.24</b>

Significant Accounting Policies and Notes on Accounts

14

The notes referred to above are integral part of Balance Sheet.

Per Report of Date

For India Health Action Trust



N. Suresh  
Chartered Accountant

MM No. 023866

UDIN: 21023866AAAABC3658



Shajy K Isac  
Managing Trustee



Govinda Raju  
Director Finance

Place : Lucknow

Date : 29-October-2021



# INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

## NOTES TO BALANCE SHEET

Note No	Particulars	Total	Total
		As at	As at
		31st March, 2021 (Rupees)	31st March, 2020 (Rupees)
	<b>CAPITAL FUND</b>		
	Opening Balance	17,64,49,873.22	13,56,05,186.86
1	Less: Funders Closing Balance -transferred to Grant Received in Advance Account, Interest & Depreciation Excess of Grant Utilised	(73,32,577.52)	(3,11,43,274.43)
	Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	6,34,55,475.99	7,19,87,960.79
	<b>Balance transferred to Balance Sheet</b>	<b>23,25,72,771.69</b>	<b>17,64,49,873.22</b>
	<b>Grant Received in Advance</b>		
2	Grant Received in advance closing balance ( Donors' Account)	8,44,60,355.37	4,29,92,719.51
	<b>Balance transferred to Balance Sheet</b>	<b>8,44,60,355.37</b>	<b>4,29,92,719.51</b>
	<b>NON - CURRENT LIABILITIES</b>		
	Long-Term Provisions		
3	Provision for Expenses	-	2,55,035.00
	<b>Total</b>	<b>-</b>	<b>2,55,035.00</b>
	<b>CURRENT LIABILITIES</b>		
	Current Liabilities & Payables		
	Statutory Liabilities	74,32,775.00	1,01,96,284.00
4	For Expenses	2,77,83,864.67	5,29,28,833.05
	For Employees	63,78,974.00	68,87,718.00
	<b>Total</b>	<b>4,15,95,613.67</b>	<b>7,00,12,835.05</b>
	<b>NON CURRENT ASSETS</b>		
	Long Term Loans and Advances		
6	Rental Advance	75,74,472.00	77,02,819.00
	<b>Total</b>	<b>75,74,472.00</b>	<b>77,02,819.00</b>
	<b>CURRENT ASSETS</b>		
	Cash and Cash Equivalents		
	Cash on hand	3,577.00	6,675.00
	Balances with Scheduled banks		
7	Bank Balances	33,44,50,340.48	7,72,99,503.75
	In Deposits	-	18,00,00,000.00
	<b>Total</b>	<b>33,44,53,917.48</b>	<b>25,73,06,178.75</b>
	<b>Short-term Loans &amp; Advances</b>		
	Advance to Units	-	-
8	Employees' Advances	11,17,890.00	45,298.00
	Expenses Advance	68,90,601.14	1,06,64,252.22
	<b>Total</b>	<b>80,08,491.14</b>	<b>1,07,09,550.22</b>
	<b>Other Current Assets</b>		
	TDS Receivable	85,91,860.11	1,02,07,738.81
9	Accrued Interest on Fixed Deposits	-	37,84,176.00
	<b>Total</b>	<b>85,91,860.11</b>	<b>1,39,91,914.81</b>





# INDIA HEALTH ACTION TRUST (IHAT)

“VK Commerce”, No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

## Statement of Income and Expenditure - Consolidated

Particulars	Note No	Total	Total
		For the year ended	For the year ended
		31st March, 2021	31st March, 2020
		(Rupees)	(Rupees)
<b>INCOME</b>			
Grant Utilized	10	84,37,89,657.11	92,50,03,017.47
Project Receipts-NACO		3,53,16,833.00	1,98,71,641.00
Other Income		1,42,45,154.00	2,20,30,770.00
<b>Total Revenue</b>		<b>89,33,51,644.11</b>	<b>96,69,05,428.47</b>
<b>EXPENSES</b>			
Project & Other expenses	11	78,76,46,457.61	86,46,38,543.70
Employee benefit expenses	12	3,02,07,873.00	2,23,21,737.00
Financial costs	13	83,118.96	48,735.16
Loss on Sale of Assets	15	-	-
Depreciation and amortization expenses	5	1,19,58,718.55	97,22,426.82
<b>Total Expenses</b>		<b>82,98,96,168.12</b>	<b>89,67,31,442.68</b>
<b>Excess of Income over Expenditure</b>		<b>6,34,55,475.99</b>	<b>7,01,73,985.79</b>
<b>Add: Exceptional/Extraordinary Items</b>		<b>-</b>	<b>18,13,975.00</b>
<b>Excess of Income over Expenditure transferred to Capital Fund Account</b>		<b>6,34,55,475.99</b>	<b>7,19,87,960.79</b>

Significant Accounting Policies and Notes on Accounts 14

The notes referred to above are integral part of Statement of Income and Expenditure.

Per Report of Date

For India Health Action Trust



N. Suresh  
Chartered Accountant  
MM No. 023866  
UDIN: 21023866AAAA8C3658

Shajy K Isac  
Managing Trustee

Govinda Raju  
Director Finance

Place : Lucknow  
Date : 29-October-2021



# INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

## NOTES TO INCOME AND EXPENDITURE ACCOUNT

Note No	Particulars	Total	
		For the year ended	For the year ended
		31st March, 2021	31st March, 2020
		(Rupees)	(Rupees)
	<b>INCOME</b>		
	Grant Utilized	84,37,89,657.11	92,50,03,017.47
	Project Receipts- NACO	3,53,16,833.00	1,98,71,641.00
	<b>Sub Total</b>	<b>87,91,06,490.11</b>	<b>94,48,74,658.47</b>
	<b>OTHER INCOME</b>		
	Interest Received	1,42,45,154.00	2,20,30,770.00
	<b>Sub Total</b>	<b>1,42,45,154.00</b>	<b>2,20,30,770.00</b>
	<b>Total - INCOME</b>	<b>89,33,51,644.11</b>	<b>96,69,05,428.47</b>
	<b>PROJECT &amp; OTHER EXPENSES</b>		
	Project Expenses	72,81,30,208.84	80,48,46,048.29
	Auditor's remuneration	20,82,679.00	13,74,459.00
	Communication Expenses	27,96,638.00	28,11,819.00
	Computer Maintenance	30,84,379.00	3,89,653.00
	Consultancy Charges/Fee	35,47,765.00	32,12,315.00
	Electricity & Water	46,10,751.00	48,22,080.00
	Insurance on Assets	4,49,973.00	3,05,866.00
	Meeting Expenses	1,38,230.00	44,61,523.00
	Office Expenses	1,48,72,042.54	1,40,78,315.00
	Postage & Courier	2,46,260.00	4,04,478.00
	Printing & Stationery	23,03,885.00	19,11,174.00
	Rent office & Others	1,65,19,898.00	1,46,10,040.00
	Repairs & Maintenance	25,37,445.00	28,18,892.00
	Rates & Taxes	2,500.00	2,500.00
	Travel Expenses	34,32,223.45	50,69,330.00
	Vehicle repair & maintenance	28,91,579.78	35,20,051.41
	<b>Total - PROJECT &amp; OTHER EXPENSES</b>	<b>78,76,46,457.61</b>	<b>86,46,38,543.70</b>
	<b>EMPLOYEE BENEFIT EXPENSES</b>		
	Salaries, employees benefits, etc	3,02,07,873.00	2,23,21,737.00
	<b>Total - EMPLOYEE BENEFIT EXPENSES</b>	<b>3,02,07,873.00</b>	<b>2,23,21,737.00</b>
	<b>FINANCE COST</b>		
	Bank charges	83,118.96	48,735.16
	<b>Total - FINANCE COST</b>	<b>83,118.96</b>	<b>48,735.16</b>



## INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010  
Sub-Notes to BS

Particulars	Total	Total
	As at 31st March, 2021 (Rupees)	As at 31st March, 2020 (Rupees)
<b>CAPITAL FUND</b>		
Funders Closing Balance of Previous Year transferred to Grant Received in Advance Account	-	1,84,84,134.00
Interest Payable amount transferredd from Grant Received advance Account	-	14,19,702.68
Purchase of asset (Overhead account) transferred capital fund account	-	1,15,168.00
Capital Expenditure transferred to Capital Reserve Account	3,561.48	5,272.89
Less: Interest Received during the year transferred to Grant Received in Advance Account.	1,33,43,996.00	2,13,89,913.00
Add: Orgnisation Over Head exp adjusted Interest income	60,07,857.00	15,79,209.00
<b>Total</b>	<b>(73,32,577.52)</b>	<b>(3,11,43,274.43)</b>
<b>Grant Received in Advance</b>		
Opening Balance	4,29,92,719.51	4,69,62,302.73
Funders Closing Balance of Previous Year transferred to Capital Fund Account	-	1,84,84,134.00
Add: Grant Received during the year	88,65,33,401.00	88,75,29,360.00
Add:Capital Expenditure transferred to Capital Reserve	(86,30,373.03)	24,46,356.93
Less: Grant Utilized during the year	84,37,89,657.11	92,50,03,017.47
Add:Sale of assets transfered to Capital reserve	18,126.00	24,338.00
Less: Orgnisation Over Head exp adjusted Interest income	60,07,857.00	15,79,209.00
Add: Interest Received transferred from Income & Expenditure account	1,33,43,996.00	2,13,89,913.00
Interest Payable amount transferredd to Capital Fund Account	-	14,19,702.68
<b>Total</b>	<b>8,44,60,355.37</b>	<b>4,29,92,719.51</b>







## INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

### NOTES TO BALANCE SHEET & INCOME AND EXPENDITURE ACCOUNT

#### Note No - 5 Fixed Assets Consolidated

Sl No.	Particulars	WDV as on 01-Apr-2020	Additions during the year		Deductions during the year	Balance as on March 31,2021	Depreciation			W D V as on March 31, 2021	
			Before Sep '20	After Sep '20			Rates	Before Sep '20	After Sep '20		Total
1	Computer & Computer Software	75,71,009.35	6,55,349.00	1,46,37,525.10	5,638.00	2,28,58,245.45	40%	32,88,288.13	29,27,505.02	62,15,793.15	1,66,42,452.30
2	Office Equipment	1,80,39,137.43	26,85,042.00	25,28,942.00	12,488.00	2,32,40,633.43	15%	31,06,753.71	1,89,670.65	32,96,424.36	1,99,44,209.07
3	Furniture & Fixtures	1,26,50,231.61	33,360.00	45,312.00	-	1,27,28,903.61	10%	12,68,359.17	2,265.60	12,70,624.77	1,14,58,278.84
4	Vehicles	78,39,175.07	-	-	-	78,39,175.07	15%	11,75,876.26	-	11,75,876.26	66,63,298.81
	<b>Gross Total</b>	<b>4,60,99,553.46</b>	<b>33,73,751.00</b>	<b>1,72,11,779.10</b>	<b>18,126.00</b>	<b>6,66,66,957.56</b>		<b>88,39,277.28</b>	<b>31,19,441.27</b>	<b>1,19,58,718.55</b>	<b>5,47,08,239.01</b>

# INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

## Sub-Notes to Balance Sheet- Consolidated

Particulars	Total	Total
	For the year ended 31st March, 2021 (Rupees)	For the year ended 31st March, 2020 (Rupees)
<b>Grant Received in Advance Account</b>		
Opening Balance	4,29,92,719.51	4,27,71,272.05
<b>Add: Grant Receipts during the year</b>		
UP Family Planning Project	14,87,27,188.00	15,36,64,200.00
UP Nutrition Project	9,93,90,075.00	12,90,01,000.00
MNCH Renewal	19,85,98,450.00	22,09,66,900.00
UP TSU Platform	37,24,28,471.00	26,87,68,940.00
CFI Server Project	-	50,800.00
PPH Control /Boost Project	26,57,500.00	2,07,76,500.00
UoM Technical Support-Delhi	70,51,100.00	-
Child Health Study	-	8,49,03,520.00
FP Survey project-II	2,42,89,550.00	93,97,500.00
Routine Immunization Project	1,05,06,000.00	-
Amethi Project	1,00,53,000.00	-
NDHM Project	45,78,055.00	-
Digital Roll Out Project	28,84,375.00	-
Exemplars - MNH Project	5,76,875.00	-
FIGO - PPH Project	47,92,762.00	-
<b>Total</b>	<b>88,65,33,401.00</b>	<b>88,75,29,360.00</b>
Less : Grant Utilized	84,37,89,657.11	92,50,03,017.47
<b>Total</b>	<b>84,37,89,657.11</b>	<b>92,50,03,017.47</b>
<b>NON-CURRENT LIABILITIES</b>		
<b>Long-Term Provisions</b>		
Gratuity payable	-	1,67,378.00
Provision for Expenses-Others	-	87,657.00
<b>Total</b>	<b>-</b>	<b>2,55,035.00</b>
<b>CURRENT LIABILITIES</b>		
<b>Current Liabilities &amp; Payables</b>		
<b>-Statutory Liabilities</b>		
Professional Tax	3,600.00	4,000.00
TDS - Salaries	23,09,177.00	15,29,012.00
TDS - Consultants & Others	8,99,997.00	13,98,865.00
TDS - Contractor & Others	1,19,720.00	4,10,992.00
TDS - Rent Others	1,47,775.00	13,02,982.00
TDS - Rent Company	1,46,755.00	8,07,383.00
TDS - Profession Company	8,42,773.00	6,95,461.00
TDS - Contractor Companies	1,21,320.00	3,30,903.00
Provident Fund Payable	28,41,658.00	37,16,686.00
<b>Total</b>	<b>74,32,775.00</b>	<b>1,01,96,284.00</b>



## INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

### Sub-Notes to Balance Sheet- Consolidated

Particulars	Total	Total
	For the year ended 31st March, 2021 (Rupees)	For the year ended 31st March, 2020 (Rupees)
<b>-For Expenses</b>		
Audit Fee Payable	5,71,938.00	3,34,692.00
Adv. - Sameera Travel & Tours Pvt Ltd.,	3,053.00	12,608.00
Accruals-Bangalore	14,104.00	33,357.00
Adv Kuber Build tech for Expenses-Basti	(8,752.00)	-
For Expenses Lucknow	5,43,440.00	20,26,956.05
For Expenses Allahabad	2,28,75,573.13	4,60,42,053.00
For Expenses Farrukhabad	22,21,265.00	7,80,066.00
For Expenses Barabanki	1,54,358.00	9,55,352.00
For Expenses Bareilly	3,54,220.00	10,04,217.00
Accruals-Delhi	5,87,169.00	7,68,240.00
LTA Payable	-	7,976.00
Salary Payable	-	11,843.00
Adv-Athitheya Kshema Hotels Pvt Ltd	-	1,12,394.00
Adv - Creative World	-	9,016.00
Adv-Cyril Martin	-	79,075.00
Adv-Ennarveekay Properties Pvt Ltd	-	58,522.00
Adv-Greytip Software Pvt Ltd	64,974.00	63,504.00
Adv-Khushi Travels	54,233.00	54,233.00
Adv-Sameera Travel & Tours Pvt Ltd	3,898.00	2,665.00
Adv-S.N Logistics Solutions	14,342.00	1,25,561.00
Adv- The Grand New Delhi	14,296.00	4,159.00
Adv-Travel Solutions	-	2,33,608.00
Adv-Vinayaka Associates	1,54,466.00	33,223.00
Adv-Imaginative Design	-	2,159.00
Expenses Advance Delhi	-	18,600.00
Adv-Nitiesh Infotech	1,59,004.54	1,03,453.00
Adv-Sree Annaporneshwari Cabs	-	15,741.00
Adv-Basava Tours & Travels	-	17,702.00
Adv-Indigo Copier Service	-	17,858.00
	2,283.00	-
<b>Total</b>	<b>2,77,83,864.67</b>	<b>5,29,28,833.05</b>
<b>-For Employees &amp; Consultants</b>		
Adv Govinda Raju	1,000.00	-
Adv Ramesh Madhav	755.00	-
Adv Basavaraddi S Badagi	48,804.00	15,020.00
Adv -Dr Ravindra N R	6,007.00	4,140.00
ADV - Jeevanath Kumar K	21,512.00	6,472.00
Adv -Lissy CV	20,757.00	671.00
Adv-Ramesh M Raichur	74,127.00	22,843.00
Adv-Santosh Kumar H M	24,198.00	7,172.00
Adv Krishna Murthy	3,290.00	3,080.00
Adv Nandisha M	26,348.00	18,441.00
Adv Niranjana Murthuy	8,103.00	-
Adv. - Nagendra K M	33,393.00	15,566.00
Adv Shajy K Isac	2,900.00	-
Adv Shashidharan K	18,020.00	4,152.00
Adv Sooraji P T	36,436.00	9,304.00





## INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

### Sub-Notes to Balance Sheet- Consolidated

Particulars	Total	Total
	For the year ended	For the year ended
	31st March, 2021 (Rupees)	31st March, 2020 (Rupees)
Adv. - Syam Ratnakar G	35,333.00	10,666.00
Adv Vivek Srivatsava	-	7,08,155.00
For Consultants-Lucknow	55,68,077.00	45,81,536.00
For Consultants-Bareilly	98,695.00	74,835.00
For Consultants-Allahabad	83,325.00	3,14,048.00
For Consultants-Barabanki	1,00,696.00	2,14,070.00
For Consultants-Farrukabad	-	2,75,287.00
For Consultants-Basti	-	4,03,927.00
Adv-Shaila M Falerio	1,800.00	1,800.00
Adv-Antony Joseph	-	540.00
Adv-Gurumurthy UH	10,172.00	14,362.00
Adv-Krishna P	-	2,623.00
Adv-Marissa Becker	-	540.00
Adv-Parinita Bhattacharjee	-	21,300.00
Adv-Pravara Krunal Amreliya	705.00	705.00
Adv-Rajendra Prasad	-	820.00
Adv-Rakini	-	2,533.00
Adv-Reynold Washington	951.00	948.00
Adv-Senthil Kumaran Murugan	-	54,000.00
Adv-THIRUMALAI NARAYANAN	1,766.00	1,556.00
Adv- Yashodha	-	2,123.00
Adv- Mrimaya Das	-	4,919.00
Adv-Roseline Sagar	-	3,555.00
Adv-Vishal Raj	-	6,061.00
Adv-Zahid Sarfraz Khan	-	6,115.00
Adv-Medical Insurance Claim	-	73,833.00
Adv-Nitish Infotech	24,092.00	-
Adv-Preethi (Travels)	46,192.00	-
Adv-Sameera Travel & Tours	5,506.00	-
Adv-Shree Annapoorneshwari Cabs	76,014.00	-
<b>Total</b>	<b>63,78,974.00</b>	<b>68,87,718.00</b>
<b>NON-CURRENT ASSETS</b>		
<b>Long-term Loans &amp; Advances</b>		
<b>-Rental Deposit &amp; Other Deposits</b>		
Deposit Rent - Bangalore	5,33,333.00	5,33,333.00
Deposit Rent - Delhi	8,90,000.00	8,90,000.00
Deposit Rent Allahabad	50,000.00	50,000.00
Deposit Rent Barabanki	14,000.00	14,000.00
Deposit Rent Bareilly	20,000.00	20,000.00
Deposit Rent Farrukabad	12,000.00	12,000.00
Deposit Lucknow State Office	51,18,086.00	51,18,086.00
Deposit- Electricity-Farrukabad Zonal	10,000.00	10,000.00
Deposit Electricity Lucknow	3,15,000.00	3,15,000.00
Deposit Water-Lucknow	12,000.00	12,000.00
Deposit Rent - Store	1,40,000.00	1,40,000.00
Deposit- Electricity-Bareilly	10,000.00	10,000.00
Deposit Rent - Project house A 801 Lucknow	1,00,000.00	1,00,000.00
Deposit Rent - Project house A 902 Lucknow	61,653.00	1,40,000.00
Deposit Rent - Project house B 701 Lucknow	-	1,50,000.00
Deposit Rent - Project house 108 Lucknow	1,52,400.00	1,52,400.00
Deposit Rent Basti	36,000.00	36,000.00
Deposit Rent - Project house A 102 (Madhvi) Lucknow	1,00,000.00	-
<b>Total</b>	<b>75,74,472.00</b>	<b>77,02,819.00</b>



# INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

## Sub-Notes to Balance Sheet- Consolidated

Particulars	Total	Total
	For the year ended	For the year ended
	31st March, 2021 (Rupees)	31st March, 2020 (Rupees)
<b>CURRENT ASSETS</b>		
<b>Cash &amp; Cash Equivalents</b>		
Cash - Bangalore	156.00	3,687.00
Cash-Delhi	3,421.00	2,988.00
<b>Total</b>	<b>3,577.00</b>	<b>6,675.00</b>
<b>Balances with Scheduled banks</b>		
New Delhi - SBI	5,92,43,760.00	-
Bangalore - HDFC Bank	22,60,49,085.59	3,15,35,730.27
Allahabad HDFC Bank	1,39,177.17	19,74,818.85
Barabanki HDFC Bank	7,12,811.18	15,67,882.78
Bareilly HDFC Bank	26,96,125.30	13,07,190.74
Farrukabad HDFC Bank	16,493.91	10,40,802.19
Gonda HDFC Bank	4,430.97	20,15,970.21
Lucknow HDFC Bank	4,52,84,902.36	3,75,72,602.71
Bangalore ( Delhi ) HDFC Bank	2,72,190.00	2,59,060.00
Delhi-HDFC Bank	31,364.00	25,446.00
<b>Total</b>	<b>33,44,50,340.48</b>	<b>7,72,99,503.75</b>
<b>Gross Totals</b>	<b>33,44,53,917.48</b>	<b>7,73,06,178.75</b>
<b>-In Deposit</b>		
Fixed Deposits with HDFC Bank	-	18,00,00,000.00
<b>Total</b>	<b>-</b>	<b>18,00,00,000.00</b>
<b>Short-term Loans &amp; Advance</b>		
<b>-For Employees &amp; Consultants</b>		
Adv Venkatesh Babu	19,800.00	8,456.00
for Consultants-Lucknow	10,83,536.00	-
For Consultants-Bareilly	1,230.00	-
For Consultants-Allahabad	7,906.00	-
Adv- Deepa M K	5,418.00	10,842.00
Sal-Adv - Ramesh HS	-	26,000.00
<b>Total</b>	<b>11,17,890.00</b>	<b>45,298.00</b>
<b>-Expenses Advance</b>		
Adv - United India Insurance co Ltd.,	4,98,367.00	1,30,248.00
Prepaid Expenses- Bangalore	3,31,209.00	3,34,843.00
Adv Kuber Build tech	(8,752.00)	-
For Expenses - Allahabad	27,279.00	-
For Expenses - Basti	9,001.78	-
For Expenses - Farrukhabad	38,682.14	-
For Expenses - Barabanki	6,083.00	-
For Expenses - Lucknow	4,90,277.00	-
Expenses Advance-Bareilly	20,251.22	8,035.22
Expenses Advance-Delhi	68.00	-
Prepaid Expenses-Lucknow	51,65,972.00	1,01,84,135.00
Prepaid Expenses-Barabanki	-	3,100.00
Prepaid Expenses-Farrukhabad	4,198.00	3,891.00
Adv-M Power Jobs	7,965.00	-
<b>Total</b>	<b>65,90,601.14</b>	<b>1,06,64,252.22</b>



## INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

### Sub-Notes to Balance Sheet- Consolidated

Particulars	Total	Total
	For the year ended 31st March, 2021 (Rupees)	For the year ended 31st March, 2020 (Rupees)
<b>Other Current Assets</b>		
TCS Receivable	5,150.74	-
TDS Receivable	-	1,02,07,738.81
TDS Receivable-FY 2008-09-Bangalore FCRA	4,642.00	-
TDS Receivable-FY 2009-10-Bangalore FCRA	1,360.19	-
TDS Receivable-FY 2010-11-Bangalore FCRA	1,682.24	-
TDS Receivable-FY 2011-12-Bangalore FCRA	11,372.86	-
TDS Receivable-FY 2012-13-Bangalore FCRA	16,630.80	-
TDS Receivable-FY 2013-14-Bangalore FCRA	28,690.90	-
TDS Receivable-FY 2014-15-Bangalore FCRA	2,73,947.00	-
TDS Receivable-FY 2015-16-Bangalore FCRA	3,33,230.70	-
TDS Receivable-FY 2016-17-Bangalore FCRA	2,38,367.20	-
TDS Receivable-FY 2017-18-Bangalore FCRA	5,24,421.10	-
TDS Receivable-FY 2018-19-Bangalore FCRA	11,04,720.70	-
TDS Receivable-FY 2019-20-Bangalore FCRA	17,92,289.60	-
TDS Receivable-FY 2020-21-Bangalore FCRA	5,27,183.56	-
TDS Receivable-FY 2013-14-Jaipur FCRA	23,527.90	-
TDS Receivable-FY 2014-15-Jaipur FCRA	42,516.60	-
TDS Receivable-FY 2010-11-Jaipur Local	60,710.00	-
TDS Receivable-FY 2011-12-Jaipur Local	34,320.00	-
TDS Receivable-FY 2012-13-Jaipur Local	43,003.21	-
TDS Receivable-FY 2013-14-Jaipur Local	47,305.00	-
TDS Receivable-FY 2014-15-Jaipur Local	38,615.00	-
TDS Receivable-FY 2015-16-Jaipur Local	7,376.30	-
TDS Receivable-FY 2010-11-Bangalore Local	24,000.00	-
TDS Receivable-FY 2011-12-Bangalore Local	(45,689.29)	-
TDS Receivable-FY 2012-13-Bangalore Local	(59,634.00)	-
TDS Receivable-FY 2013-14-Bangalore Local	4,668.70	-
TDS Receivable-FY 2014-15-Bangalore Local	3,063.10	-
TDS Receivable-FY 2019-20-Bangalore Local	9,58,745.00	-
TDS Receivable-FY 2020-21-Bangalore Local	9,12,869.00	-
TDS Receivable-FY 2014-15-Delhi Local	7,24,288.00	-
TDS Receivable-FY 2015-16-Delhi Local	(3,40,604.00)	-
TDS Receivable-FY 2016-17-Delhi Local	20,330.00	-
TDS Receivable-FY 2017-18-Delhi Local	(5,24,421.00)	-
TDS Receivable-FY 2018-19-Delhi Local	3,39,074.00	-
TDS Receivable-FY 2019-20-Delhi Local	3,64,483.00	-
TDS Receivable-FY 2020-21-Delhi Local	10,49,624.00	-
<b>Total</b>	<b>85,91,860.11</b>	<b>1,02,07,738.81</b>
<b>Accrued Interest on Fixed Deposits</b>		
Accrued Interest - Fixed Deposit	-	37,84,176.00
<b>Total</b>	<b>-</b>	<b>37,84,176.00</b>





# INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

## Sub-Notes to Income & Expenditure Account

Particulars	Total	Total
	For the year ended 31st March, 2021 (Rupees)	For the year ended 31st March, 2020 (Rupees)
<b>Interest Received</b>		
Bank Interest - SB A/c	72,15,170.00	39,82,678.00
Bank Interest - FD A/c	67,64,839.00	1,79,22,896.00
Interest on IT Refund	2,65,145.00	1,23,696.00
Misc. Income	-	1,500.00
<b>Total</b>	<b>1,42,45,154.00</b>	<b>2,20,30,770.00</b>
<b>Project Expenses</b>		
UP-TSU Projects - UP	69,53,85,410.84	77,05,49,872.29
Delhi TSU	83,03,581.00	80,13,016.00
UPTSU Platform-Central	26,30,959.00	71,36,850.00
Organisation Overhead Projects-GR	42,24,934.00	22,34,020.00
Karnataka TSU & Organisation Overhead	1,19,10,765.00	1,08,89,122.00
Technical Support UoM	54,00,512.00	60,23,168.00
Exemplars - NMH Project	2,74,047.00	-
<b>Total</b>	<b>72,81,30,208.84</b>	<b>80,48,46,048.29</b>
<b>Auditor's Remuneration</b>		
Auditor's Remuneration		
- For Statutory Audit	5,24,343.00	3,37,568.00
- For Internal Audit	12,39,014.00	7,97,958.00
- For Project Audit	2,01,322.00	1,91,733.00
- For Other Services	1,18,000.00	47,200.00
<b>Total</b>	<b>20,82,679.00</b>	<b>13,74,459.00</b>
<b>Communication Expenses</b>		
Email/Internet/Wireless Charges	17,71,087.00	16,99,071.00
Telephone/Fax Expenses	4,84,383.00	5,76,305.00
Mobile Charges	4,50,115.00	4,27,895.00
Data Card Charges	91,053.00	1,08,548.00
<b>Total</b>	<b>27,96,638.00</b>	<b>28,11,819.00</b>
<b>Computer Maintenance</b>		
Computer Running Expenses	4,05,826.00	3,89,653.00
Software Expenses	26,78,553.00	-
<b>Total</b>	<b>30,84,379.00</b>	<b>3,89,653.00</b>
<b>Consultancy Charges/Fee</b>		
Brokarage Charges	12,000.00	-
Consulancy Fee - Staff	30,31,138.00	17,93,896.00
Consulancy Fee	3,66,310.00	9,36,875.00
Professional Charges	1,38,317.00	4,81,544.00
<b>Total</b>	<b>35,47,765.00</b>	<b>32,12,315.00</b>
<b>Electricity &amp; Water</b>		
Electricity & Water	46,10,751.00	48,22,080.00
<b>Total</b>	<b>46,10,751.00</b>	<b>48,22,080.00</b>
<b>Insurance on Assets</b>		
Insurance on Assets	4,49,973.00	3,05,866.00
<b>Total</b>	<b>4,49,973.00</b>	<b>3,05,866.00</b>



# INDIA HEALTH ACTION TRUST (IHAT)

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

## Sub-Notes to Income & Expenditure Account

Particulars	Total	Total
	For the year ended 31st March, 2021 (Rupees)	For the year ended 31st March, 2020 (Rupees)
<b>Meeting / Workshop Expenses</b>		
Meeting Expenses	1,38,230.00	6,98,562.00
Workshop/Training exp	-	37,62,961.00
<b>Total</b>	<b>1,38,230.00</b>	<b>44,61,523.00</b>
<b>Office Expenses</b>		
Design Charges	65,000.00	63,600.00
Office Expenses	38,73,596.54	31,09,655.00
Project House Expenses	30,54,526.00	32,68,146.00
Security Charges	74,27,211.00	72,62,274.00
Hire Charges/Transportation charges	3,540.00	3,05,741.00
Advertisement exp	14,750.00	5,310.00
Miscellaneous expenses	13,919.00	-
Website Development & Maintenance	4,19,500.00	63,589.00
<b>Total</b>	<b>1,48,72,042.54</b>	<b>1,40,78,315.00</b>
<b>Postage &amp; courier</b>		
Courier Charges	2,46,260.00	4,04,478.00
<b>Total</b>	<b>2,46,260.00</b>	<b>4,04,478.00</b>
<b>Printing &amp; Stationery</b>		
Printing & Stationery	23,01,493.00	19,10,272.00
Journals & Publications	2,392.00	902.00
<b>Total</b>	<b>23,03,885.00</b>	<b>19,11,174.00</b>
<b>Rent office &amp; Others</b>		
Rent - Office	1,64,29,700.00	1,40,40,290.00
Rent - Others	90,198.00	5,69,750.00
<b>Total</b>	<b>1,65,19,898.00</b>	<b>1,46,10,040.00</b>
<b>Repair &amp; Maintenance</b>		
Repair & Maintenance- Office	24,64,407.00	27,55,928.00
AMC for Equipments	73,038.00	62,964.00
<b>Total</b>	<b>25,37,445.00</b>	<b>28,18,892.00</b>
<b>Rates &amp; Taxes</b>		
Rates & Taxes	2,500.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>2,500.00</b>



**INDIA HEALTH ACTION TRUST (IHAT)**

"VK Commerce", No.8, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bengaluru - 560 010

## Sub-Notes to Income &amp; Expenditure Account

Particulars	Total	Total
	For the year ended	For the year ended
	31st March, 2021	31st March, 2020
	(Rupees)	(Rupees)
<b>Travel Expenses</b>		
Local Conveyance	74,374.00	5,13,492.00
Travel Expenses-National-Accommodation	6,34,914.00	11,79,227.00
Travel Expenses-National-Air Tickets	83,780.00	8,47,591.00
Travel Expenses-National-Others	12,58,122.45	11,09,493.00
Travel Expenses-National-Perdiem	9,62,375.00	10,93,003.00
Travel Expenses-National-Train/Bus	4,18,658.00	3,18,124.00
Travel expenses-Consultant	-	8,400.00
<b>Total</b>	<b>34,32,223.45</b>	<b>50,69,330.00</b>
<b>Vehicle repair &amp; maintenance</b>		
Vehicle repair & maintenance	28,91,579.78	33,61,289.41
Insurance on Vehicle	-	1,58,762.00
<b>Total</b>	<b>28,91,579.78</b>	<b>35,20,051.41</b>
<b>Employee Benefit Expenses</b>		
Salaries	2,63,18,885.00	1,87,01,837.00
Contribution to Provident Fund & Admin Charges	5,87,674.00	8,98,519.00
Staff Welfare Expenses	1,26,119.00	4,34,649.00
Staff Insurance	7,47,098.00	4,39,825.00
Staff Recruitment & Relocation	2,08,820.00	8,14,219.00
Extra Allowance	6,20,012.00	1,63,064.00
Leave Travel Allowance	9,71,360.00	6,70,054.00
Leave Encashment-EL	17,750.00	35,567.00
Staff Gratuity Account	5,61,026.00	1,64,003.00
Uniform Expenses	49,129.00	-
<b>Total</b>	<b>3,02,07,873.00</b>	<b>2,23,21,737.00</b>
<b>FINANCE COST</b>		
Bank charges	83,118.96	48,735.16
<b>Total</b>	<b>83,118.96</b>	<b>48,735.16</b>





**INDIA HEALTH ACTION TRUST**

**SCHEDULE - 14**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31.03.2021**

**I. BACKGROUND:**

India Health Action Trust is a charitable trust, engaged in supporting programs in the area of health, particularly reproductive health, child care, to facilitate research activities in same field, etc. The Trust is registered under Section 12A(a) and 80G of the Income Tax Act, 1961, vide certificate no. DIT(E)/12A/Vol.I/1-225/W-1/04-05 and DIT(E)BLR/80G/G-381/AAATI1391M/ITO(E)-1/Vol 2013-2014 respectively. As per the re-registration under Income Tax Act 1961, the provisional registration numbers are AAATI3914ME20164 and AAATI3914MF20214 respectively.

The Trust is registered under FCRA 1976 vide No. 094421308 dated 06.02.2009 and renewed under FCRA 2010.

**II. CONSOLIDATION**

The consolidated Financial Statements have been prepared after compilation of :

- a) Local and FCRA Accounts of Bangalore and Delhi Offices
- b) FCRA Accounts of Lucknow, Prayagraj, Barabanki, Bareilly, Farukhabad, Basti Offices

**III. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:**

**1. Basis of preparation**

The financial statements are prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the mandatory Accounting Standards ("AS") prescribed by the Institute of Chartered Accountants of India to the extent applicable.

**2. Revenue Recognition**

The Trust has a policy to recognize income as follows:

- a) Grants as and when utilized other than for Delhi - TSU and Karnataka - TSU where grant has been recognised as and when received.
- b) Donations as and when received
- c) Project Receipts as and when received
- d) Interest income from bank as and when accrued and as per the certification.



### 3. Capital Reserve

Capital Reserve as shown in the Financial Statements, represent the reserve created for Fixed Assets from the Capital Fund.

### 4. Project Expenses

Project Expenses consist of expenses directly incurred as identified by the Management towards specific projects.

### 5. Fixed Assets and Depreciation

- a) The fixed assets have been capitalized at acquisition cost, with all identifiable expenditure incurred to bring the asset into present condition.
- b) As informed, the management is in the process of physical verification of Fixed Assets during the year. On such verification no discrepancies were found.
- c) The assets acquired for specific usage are accounted at its full value.
- d) Depreciation has been charged at the rates prescribed under the Income Tax Act, 1961.
- e) Some fixed assets purchased have been installed at the premises of the Project. The Management has informed that the same has been physically verified by them and no material discrepancies from books were found on such verification.
- f) None of the fixed assets have been revalued during the year.

### 6. Employee Benefits

#### **Provident Fund:**

Eligible employees receive benefits from a provident fund, which is a defined benefit plan. Both employee and the company make monthly contributions to the provident fund plan equal to specified percentage of the covered employee's salary.

#### **Employees State Insurance Scheme:**

We have been informed by the Management that the Employees State Insurance Scheme is not applicable to the Trust.

#### **Compensated absences:**

The Trust has not made any provision towards compensated absences of the employees.

#### **Gratuity:**

The trust is maintaining Group Gratuity Account with LIC. The contribution made during the year amounts to Rs. 82,06,444/-



## 7. Foreign Currency Transactions

The transactions in Foreign Currency are recorded at original rates of exchange in force at the time transactions are effected. In case where the rates on the dates of transactions were not available due to practical reasons, the same has been recorded at average a rate that approximates the actual rate at date of the transaction.

### Earnings and Expenditure in Foreign Currency

(in Rs.)

Particulars	Year ended 31 <sup>st</sup> March, 2021	Year ended 31 <sup>st</sup> March, 2020
Earnings in Foreign Currency	88,65,33,401	88,75,29,360
Expenditure in Foreign Currency	-	3,68,821

## 8. Provisions

A provision is recognized if, as a result of a past event, the Trust has a present legal obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by the best estimate of the outflow of economic benefits required to settle the obligation at reporting date. Where no reliable estimate can be made, a disclosure is made as contingent liability. A disclosure for contingent liability is also made, when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resource is remote, no provision or disclosure is made.

## 9. Contingent Liabilities

There are no Contingent Liabilities.

## 10. Events occurring after the date of the Balance Sheet

As per the information and explanations given, there are no events occurring after the date of the Balance Sheet which alter or materially affect the financial position of the Balance Sheet as on that date.

11. The balances of creditors, loans, advances, deposits etc as shown in the Financial Statements as on 31.03.2021, are subject to confirmation & subject to adjustments due to any reconciliation after such confirmation.

12. Wherever documentary evidence of supporting were not available for expenses, we have relied upon the management authentication and representation, that the same has been incurred for the purpose of the Trust.





13. Corresponding figures for previous periods presented have been regrouped, where necessary, to conform to the current year's classification.

Signatories for Schedules 1 to 14

For India Health Action Trust



(N. Suresh)  
Chartered Accountant  
MM No. 023866

UDIN : 21023866AAAABC3658

Place : Lucknow  
Date : 29-October-2021



(Shajy K Isac)  
Managing Trustee



(Govinda Raju)  
Director-Finance