

**FAMILY PLANNING ASSOCIATION OF INDIA
FOREIGN CONTRIBUTION REGULATION ACT
BALANCE SHEET AS AT MARCH 31, 2021**

LIABILITIES		RS.	ASSETS	RS.
Accumulated Fund				
Opening Balance	4,50,95,672.80		Bank Balance	6,71,800.01
Less: Net Outflow	4,44,23,872.79	6,71,800.01		
TOTAL		6,71,800.01	TOTAL	6,71,800.01

Family Planning Association of India



Dr Kalpana Apte
Secretary General



December 29, 2021

**Examined and found correct
As per our report of even date
For Ray & Ray
Chartered Accountants**

**Anil Vasant
Karnik**

Digitally signed by
Anil Vasant Karnik
Date: 2021.12.29
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Anil Karnik
Partner
M.No. 31005
F.R.No: 301072E

FAMILY PLANNING ASSOCIATION OF INDIA
RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD
1ST APRIL 2020 - 31ST MARCH 2021

RECEIPTS ACCOUNTS HEADS	RUPEES	RUPEES	PAYMENTS ACCOUNTS HEADS	RUPEES	RUPEES
Opening Balances					
Bank 1123067185 (2843)	3,80,71,042.80		Amount transferred to GCACI Indian Currency Account		6,98,70,615.95
Bank 3776118747 (SELCO)	70,24,630.00	4,50,95,672.80			
Grant			<u>Amount remitted back to Branches / Projects Indian Currency Account</u>		
IPPF Cash Grant for Family Planning Activities		10,45,79,729.00	Pune Branch		1,81,46,862.00
<u>Grants from other Agencies for Family Planning Activities</u>		1,84,08,256.38			
<u>Grants towards Donor Restricted Projects</u>			Remitted to Indian currency bank accounts of Branches and Projects as grants and expenditure on family planning and allied clinical activities (Refer Note No. 1 below)		14,07,84,696.17
i) Global Comprehensive Abortion Care Initiative Proj	1,70,85,054.95				
ii) Global Gag Rule (GGR) Emergency Fund	61,69,826.00				
iii) Host Social Venture Fund	14,80,100.00				
iv) Avon Foundation	30,19,246.00				
v) Enabling Rights..LGBTQ Populations (Flexi) Fund	32,91,750.00				
vi) IP Phase 2 Work with BIT	31,47,336.00				
vii) Oak Foundation (ARAMBHA)	37,80,505.00				
viii) C-19 Emergency Fund	18,64,758.00				
ix) Sprint III Project	25,67,362.00				
x) An Innovative Approach—Smart Scope Pr	13,61,175.00				
xi) Piloting of Optimizing SRH.....Pune Dist	12,35,985.00				
xii) To Advocate..Tele Medicine..COVID-19-Packard Pr	73,31,900.00				
xiii) Others	63,46,063.00	5,86,81,060.95			
Reimbursement of expenses incurred on behalf of IPPF		10,86,235.00	<u>Closing Balances (Unutilised) Refer Note 2 below</u>		
<u>Other Income</u>			Bank 1123067185 (2843)	6,71,800.01	
Interest on Bank Account & FD (2843 & SELCO)		16,23,020.00	Bank 3776118747 (SELCO)	0.00	6,71,800.01
TOTAL		22,94,73,974.13	TOTAL		22,94,73,974.13

For Family Planning Association of India


Dr Kalpana Apte
 Secretary General



Examined and found correct
As per our report of even date
For Ray & Ray
Chartered Accountants

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