

FAMILY PLANNING ASSOCIATION OF INDIA
RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS RECEIVED DURING THE PERIOD
1ST APRIL 2022 - 31ST MARCH 2023

RECEIPTS ACCOUNTS HEADS	RUPEES	RUPEES	PAYMENTS ACCOUNTS HEADS	RUPEES	RUPEES
Opening Balances					
SBI S/B A/C No.40065263127 (FCRA Main)	11,46,15,990.50	17,32,00,909.00	Fixed Deposit		146284911.00
SBI FC Utilisation A/C-40675836471-Core	75,93,481.50				
SBI FC Utilisation A/C-40675836845-Donor	1,81,12,268.50				
SBI FC Utilisation A/c 40663732396-BMGF	3,28,79,168.50				
Grant					
IPPF Cash Grant for Family Planning Activities		10,61,70,592.00			
Grants towards Donor Restricted Projects					
i) (To Support..SRH ..COVID 19 Pandemia (Levi Strauss) Project)	17,64,680.00				
ii) Twining Phase 2 Proj	63,00,042.00				
iii) Decrim Meeting-IPPF Voucher Gr 2022	18,82,416.00				
iv) Frontiers in SRHR..Packard (YSVF) Pr	56,53,858.00				
v) Stream 2 Gender Trans Youth Led Prog Pr	41,25,250.00				
vi) RCH Resource Center..at MOHFW (BMGF) Pr	1,65,19,490.00				
vii) Leveraging Partnerships..(LAD) Pr	1,18,96,319.00				
viii) Boost IPPF-Wide Capacity...Gender Equa(DFPA) Proj	15,73,442.00				
ix) Prioratizing Advocacy..India (PRACHI) (GHA) Pr	16,59,386.00				
x) SPRINT IV Project	29,80,591.00				
xi) Others	60,52,556.00	6,04,08,030.00			
Reimbursements of expenses incurred on behalf of IPPF		29,19,560.00			
Other Income					
Interest on Bank Account & FD		46,71,902.00			
Journal Subscriptions & Publications & Donation		12,967.00			
TOTAL		34,73,83,960.00			
			TOTAL		34,73,83,960.00
				13,89,345.14	
				1,81,22,743.07	
				1,13,44,291.68	
				2,25,22,274.18	
				81,37,654.40	
				25,00,000.00	
				3,78,004.46	
				9564.78	
				115505.92	
				7,377.92	6,45,26,761.55

Family Planning Association of India



Dr Kalpana Apte
Director General

As per our annexed report of even date

For, Ray & Ray

Chartered Accountants



Anil Karnik
Partner

M.No. 31005

F.R.No: 301072E

**FAMILY PLANNING ASSOCIATION OF INDIA
FOREIGN CONTRIBUTION REGULATION ACT
BALANCE SHEET AS AT MARCH 31, 2023**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Accumulated Fund		21,08,11,672.55	Fixed Deposit		14,62,84,911.00
Opening Balance	17,32,00,909.00		Bank Balance		6,45,26,761.55
Add: Net Inflow	3,76,10,763.55		SBI S/B A/C No.40065263127 (FCRA Main)	13,89,345.14	
			SBI FC Utilisation A/C-40675836471-Core	1,81,22,743.07	
			SBI FC Utilisation A/C-40675836845-Donor	1,13,44,291.68	
			SBI FC Utilisation A/c 40663732396-BMGF	2,25,22,274.18	
			GGFC Utilisation A/c 40907850734 (HQs)	81,37,654.40	
			GGFC Utilisation A/c 17420100018928 (Pu	25,00,000.00	
			Kalchini Br Utilisation A/c 40801901949 (IPF	3,78,004.46	
			Kalchini Br Utilisation A/c 40801902386 (Oa	9,564.78	
			Kolkata Br Utilisation A/c 40854311121 (IPF	1,15,505.92	
			Kolkata Br Utilisation A/c 40854311777 (Oa	7,377.92	
TOTAL		21,08,11,672.55	TOTAL		21,08,11,672.55

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