

FAMILY PLANNING ASSOCIATION OF INDIA
RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION RECEIVED DURING THE PERIOD
1ST APRIL 2024 - 31ST MARCH 2025

RECEIPTS ACCOUNT HEADS	RUPEES	RUPEES	PAYMENTS ACCOUNT HEADS	RUPEES	RUPEES
Opening Balance					
Bank Accounts	14,54,16,613.19				
Fixed Deposits	13,91,04,972.00	28,45,21,585.19			
Encashment of FDs	18,83,89,244.00		Investment in FDs	15,97,94,327.00	
Less: Out of Opening Balance	13,91,04,972.00	4,92,84,272.00	Less: Included in Closing Balance	11,05,10,055.00	4,92,84,272.00
Grant					
IPPF Cash Grant for Sexual and Reproductive Health and Rights activities including Family Planning and allied clinical activities..		12,53,45,928.00	Remitted to Indian currency bank accounts of Branches and Projects as grants and expenditure for Sexual and Reproductive Health and Rights activities including Family Planning and allied clinical activities.		23,11,34,676.96
Grants from Donor towards Restricted Projects					
1) Arches Project	1,10,98,177.00				
2) Arches Project Year 3	16,47,806.00				
3) Coalition for Advancing...Justice Pr (IPPF-OSF)	9,97,874.00				
4) Expanding SRHR in N & S Bengal (ASPIRE) (Oak) Project	1,43,79,896.00				
5) RCH Resource Center..at MOHFW (BMGF) Pr	2,32,62,266.00				
6) Leveraging Partnerships...(LAD) Pr	5,21,849.00				
7) Pleasure-Based CSE...Evalu (Open University) Pr	2,11,680.00				
8) Regional Opportunity Grant (IPPF) Fund	25,77,000.00				
9) Sprint IV Project Ph III	55,45,536.00				
10) Sprint (Wayanad Kerala) Project	32,96,471.00				
11) Stream 2 Gender Trans Youth Led Prog Pr	35,06,580.00				
12) Stream 2: Consortia Grants (Biomedical..) Pr.	1,82,74,812.00				
10) Honorarium-Steer Co-Accountability Platform	6,16,940.00	8,59,36,887.00			
Reimbursement of expenses incurred for IPPF Workshops/Meetings		5,62,433.97			
Other Income			Closing Balances (Unutilised)		
Interest on Bank Accounts & FDs		1,02,69,622.00	Bank Accounts	16,49,94,618.20	
Subscription for Publications and Journal		2,894.00	Fixed Deposits	11,05,10,055.00	27,55,04,673.20
TOTAL		55,59,23,622.16	TOTAL		55,59,23,622.16

for Family Planning Association of India

Dr Kalpana Apte
Director General



As per our annexed report of even date
For, Ray & Ray
Chartered Accountants
F.R.N: 301072E

Anil K. Karnik
Partner

M. No. 31005
Date:
Place:
UDIN:



FAMILY PLANNING ASSOCIATION OF INDIA
FOREIGN CONTRIBUTION REGULATION ACT
BALANCE SHEET AS AT MARCH 31, 2025

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>Accumulated Fund</u>					
Opening Balance	28,45,21,585.19	27,55,04,673.20	Fixed Deposits		11,05,10,055.00
Less: Net Outflow	-90,16,911.99		Bank Balance		16,49,94,618.20
TOTAL		27,55,04,673.20	TOTAL		27,55,04,673.20

for Family Planning Association of India


Dr. Kapana Apte
Director General



As per our annexed report of even date
For, Ray & Ray
Chartered Accountants
F.R.N.: 301072E




Anil Karnik
Partner
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