

S. N. NANDA & CO.

CHARTERED ACCOUNTANTS

E-mail : snnco@snnco.net

: info@snnco.net

C 43, PAMPOSH ENCLAVE

GREATER KAILASH - I

NEW DELHI - 110 048

PH: 91-11-26227853, 41063561

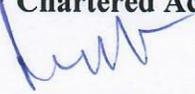
FAX: 91-11-26227853

Certificate

We have audited the accounts of Population Services International, C-445, Chittaranjan Park, New Delhi-110 019, a registered Society, bearing Registration No. 87 and registered with Registrar of Firms and Societies, Haryana, for the financial year ending 31st March 2020 and 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 year was Rs. **5,41,39,717.94** ((including Fixed Deposits of Rs. **2,94,11,250.00** with Bank)
- ii) foreign Contribution of Rs **60,82,21,481.88** was received by the Society during the financial year 2019-2020.
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. **29,17,532.90** (Interest on SB/FD Rs.28,90,532.90 and Other Income Rs 27,000.00) was received by the Society during the financial year 2019-20
- iv) the balance of unutilized foreign contribution with the Society at the end of the financial year 2019-2020 was Rs. **3,33,91,932.14** ((including Fixed Deposits of Rs. **2,94,11,250.00** with Bank)
- v) Certified that the Society has maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the Foreign Contributions (Regulation) Act 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii) The Society has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

For S. N. Nanda & Co.
Firm Regn. No. 000685N
Chartered Accountants


Puneet Nanda
Partner

Membership No. 092435

Place : New Delhi

Date : March 9, 2021

UDIN No.21092435AAAAAJ9152



POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2020

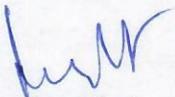
LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
EXCESS OF INCOME OVER EXPENDITURE		FIXED ASSETS	
Balance as on 01.04.2019	57,731,097.78	As Per Schedule I	28,213,198.50
Less : Excess of Expenditure over Income transferred from Income & Expenditure Account	(21,029,626.28)	CURRENT ASSETS	
	36,701,471.50	Balance with HDFC Bank	
		- In Saving account	3,980,682.14
		- In Fixed Deposits	29,411,250.00
CURRENT LIABILITIES		Security Deposits	567,460.00
Sundry Creditors	59,675.00	Project Advances & Other Current Assets	1,970,871.10
Expenses Payable and Other Liabilities	15,554,181.00		
Provisions			
Provision for Leave Encashment	11,828,134.24		
TOTAL	64,143,461.74	TOTAL	64,143,461.74

Notes to Accounts-Schedule 2

The Schedules referred to above form an integral part of the Balance Sheet

In terms of our report of even date..

For S. N. Nanda & Co.
Chartered Accountants
Firm Regn. No. 000685N


Puneet Nanda
Partner
M. No. 092435



For Population Services International


Pritpal Marjara
Managing Director




Bhaskar Belwal
Director Finance & IT

Place : New Delhi

Date : 08 MAR 2021

POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT

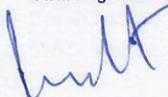
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<u>Expenditure incurred for</u>		Foreign Contribution	608,221,481.88
<u>Health Care, Family Welfare</u>		Bank Interest	3,298,533.00
<u>Community Awareness and Social Education programs</u>		Scrap Sale	27,000.00
Community Awareness and Education programs	124,467,408.48	Excess of Expenditure over Income	
Professional Fees (Others)	1,114,946.00	transferred to Balance Sheet	21,029,626.28
Office Expenses	18,088,912.15		
Professional Charges (Programs)	156,609,689.53		
Bank Charges	13,999.58		
Office Rent	7,704,737.22		
Postage & Courier Charges	259,297.78		
Printing & Stationery	282,576.39		
Staff Salaries	208,440,268.69		
Telephone & Fax	3,489,053.00		
Research & Evaluation	17,265,035.00		
Training & Conference	30,982,063.16		
Field Travel & Transportation	63,040,924.18		
Bad Debts Written off	817,730.00		
TOTAL	632,576,641.16	TOTAL	632,576,641.16

Notes to Accounts-Schedule 2

In terms of our report of even date

For S. N. Nanda & Co.
Chartered Accountants
Firm Regn. No. 000685N

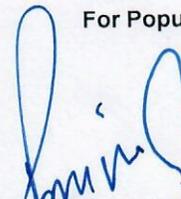

Puneet Nanda
Partner
M. No. 092435



Place : New Delhi

Date : 08 MAR 2021

For Population Services International


Pritpal Marjara
Managing Director




Bhaskar Belwal
Director Finance & IT

POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE IN FCRA ACCOUNT		CAPITAL EXPENDITURE		2,792,405.80
		Purchase of Fixed Assets		
		REVENUE EXPENDITURE		
		<u>Expenditure incurred for</u>		
		<u>Health Care, Family Welfare</u>		
- Balance in Saving Account with HDFC Bank Ltd	24,728,467.94	<u>Community Awareness and Social Education programs</u>		
- Fixed Deposits with HDFC Bank	29,411,250.00	Community Awareness and Education programs	113,162,268.48	
Foreign Contribution Received during the year	608,221,481.88	Professional Charges (Programs)	156,784,786.53	
Bank Interest on Savings & Fixed Deposits (Net off Accrued Interest)	2,890,532.90	Research & Evaluation	17,265,035.00	
Scrap Sales	27,000.00	Training & Conference	31,494,728.16	
		Travel & Transportation	62,909,994.18	
		<u>Staff Cost (Program Staff)</u>		
		Staff Salaries	165,557,151.37	
		<u>Administrative and Office Cost</u>		
		Core Cost Salary	50,997,426.78	
		Professional Charges (Others)	1,114,946.00	
		Postage & Courier Charges	259,297.78	
		Printing & Stationery	327,208.39	
		Office Rent	7,485,970.22	
		Telephone & Fax	3,489,053.00	
		Office Expenses	18,232,529.31	
		Bank Charges	13,999.58	
		CLOSING BALANCE IN FCRA ACCOUNT		
		- Balance in Savings Account with HDFC Bank		3,980,682.14
		- Fixed Deposits with HDFC Bank		29,411,250.00
TOTAL	665,278,732.72	TOTAL		665,278,732.72

Notes to Accounts-Schedule 2

For S. N. Nanda & Co.
Chartered Accountants
Firm Regn. No. 000685N

Puneet Nanda
Partner
M. No. 092435

Place : New Delhi

Date : 08 MAR 2021



For Population Services International

Pritpal Marjara
Pritpal Marjara
Managing Director



Bhaskar Belwal
Bhaskar Belwal
Director Finance & IT

POPULATION SERVICES INTERNATIONAL

FCRA ACCOUNT

Schedule forming part of the Balance Sheet as at 31st March 2020

SCHEDULE 1- FIXED ASSETS

S.No	Description	As on 01.04.2019 (Rs.)	Additions during the year (Rs.)	Deletion/Write off During the year (Rs.)	As on 31.03.2020 (Rs.)
1	VEHICLES	69,700.00	-	-	69,700.00
2	FURNITURE & FIXTURES	2,644,990.00	139,131.00	-	2,784,121.00
3	AIR CONDITIONERS	41,645.00	-	-	41,645.00
4	ELECTRICAL FITTING & EQUIPMENT	-	-	-	-
5	COMPUTERS, UPS & SOFTWARE	19,005,392.30	2,626,651.80	-	21,632,044.10
6	OFFICE EQUIPMENT	3,659,065.40	26,623.00	-	3,685,688.40
	TOTAL	25,420,792.70	2,792,405.80	-	28,213,198.50



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POPULATION SERVICES INTERNATIONAL
FCRA Account
Schedule forming part of the Balance Sheet as at 31st March 2020

SCHEDULE 2- NOTES TO ACCOUNTS

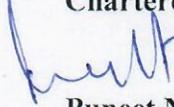
1. Significant Accounting Policies:

- a) **Basis of Preparation of Financial Statements**
The accompanying Financial Statements have been prepared in accordance with the historical cost convention on an accrual basis and are in accordance with the generally accepted accounting practices.
- b) **Fixed Assets**
The Fixed Assets are stated at cost of acquisition inclusive of incidental expenses related to acquisition and installation.
- c) **Depreciation**
The Society does not have a policy of charging depreciation on the fixed assets during their useful life. The assets are written off when they are scrapped.
- d) **Foreign Currency Remittances**
Remittances received through normal banking channels are recorded at the rates advised by the bank.

2. The Society is registered with DARPAN portal of NITI Aayog and the Unique Identification Code allotted to it is HR/2017/0168826.

In terms of our report of even date.

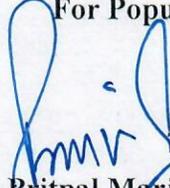
For S. N. Nanda & Co.
Firm Regn. No. 000685N
Chartered Accountants


Puneet Nanda
Partner

Membership No. 092435
Place : New Delhi
Date :

08 MAR 2021



For Population Services International

Pritpal Marjara
Managing Director


Bhaskar Belwal
Director
Finance & IT





India
Healthy Lives. Measurable Results.

Head Office : C-445, Chittaranjan Park
New Delhi - 110019
Tel.: +91-11-47312200 / 2210
Fax : +91-11-26278375
Email : psi@psi.org.in, www.psi.org.in

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipts of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/prior permission by the Central Government.

Place : New Delhi

Date : 8th March 2021




Signature of Chief Functionary
Pritpal Marjara

Population Services International is registered under the Societies Registration Act, 1860
Contribution to Population Services International is eligible for tax exemption under Section 80G of the Income Tax Act, 1961

Registered Office : B-115, 2nd Floor, Green Field Colony, Faridabad, Haryana

Form FC-4
[See rule 17]

Darpan ID*** : HR/2017/0168826

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

- (i). Number : 231650386
(ii). Date : 26/02/1986

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 54139717.94
(b) Income During the year*:
(i) Interest: 2890532.90

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Scrap Sale C-445, C R Park Delhi Delhi 110019	2019	27000.00
Total			27000.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 608221481.88
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 665278732.72

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Population Services International	Institutional	1120,19th Street,NW,Suite 600 Washington DC 20036 , United States of America, Email Id: Website Address .	Social	Health Care, Family Welfare, Community Environment and Social Education Programs	586573902.08

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Grand Challenges Canada	Institutional	MaRS Centre, West Tower, 661 University Avenue. Suit 1720 Toronto, ON M5G 1M1 , Canada, Email Id : , Website Address :	Social	Health Care, Family Welfare, Community Environment and Social Education Programs	21647579.80

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	608221481.88

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Health Care, Family Welfare, Community Environment and Social Education Programs	C-445, Chittranjan Park, New Delhi Delhi 110019	54139717.94	0.00	611139014.78	0.00	631886800.58	0.00	33391932.14	0.00
Total			54139717.94	0.00	611139014.78	0.00	631886800.58	0.00	33391932.14	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):531147424.71
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :81920431.06

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or
(B) the security, strategic, scientific or economic interest of the state; or
(C) the public interest; or
(D) freedom or fairness of election to any legislature; or
(E) friendly relations with any foreign state; or
(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Furniture and Equipment	Social	2792405.80
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 31/03/2021				2792405.80

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Aarambh Edu Comm Dev Society	11/06/2019	Social	949645.00
2	Aarambh Edu Comm Dev Society	18/07/2019	Social	949644.00
3	Aarambh Edu Comm Dev Society	27/12/2019	Social	252381.00
4	Gopinath Juba Sangha	11/06/2019	Social	764740.00
5	Gopinath Juba Sangha	05/07/2019	Social	764740.00
6	Gopinath Juba Sangha	16/08/2019	Social	200000.00
7	Gopinath Juba Sangha	27/12/2019	Social	195980.00
8	Gopinath Juba Sangha	24/09/2019	Social	519769.00
9	My Heart	31/12/2019	Social	506092.00
10	My Heart	24/09/2019	Social	613244.00
11	My Heart	12/06/2019	Social	1230531.00
12	My Heart	13/08/2019	Social	1230532.00
13	Samarthan	31/12/2019	Social	3066525.00
14	Shanta Memorial Rehabilitation Centre	31/12/2019	Social	398687.00
15	Shanta Memorial Rehabilitation Centre	11/06/2019	Social	2533064.00
16	Shanta Memorial Rehabilitation Centre	25/09/2019	Social	1850965.00
	Total			16026539.00

(e) Total utilisation In the year (Rs.)(b+c+d) 631886800.57

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	29411250.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	29411250.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 3980682.14

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, Delhi, Delhi, Delhi	00123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX8992	03/03/2021

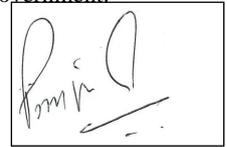
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
HDFC BANK LTD	B-105, Chitranjan Park, New Delhi, Delhi, Delhi	+91141392200	figdelhi@hdfcbank.com	HDFC0000934	XXXXXXXXXX X0019	30/11/2011

Declaration

I hereby declare that the above particulars furnished by me are true and correct

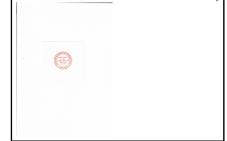
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



PRITPAL MARJARA

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs