

S. N. NANDA & CO.

CHARTERED ACCOUNTANTS

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C 43, PAMPOSH ENCLAVE

GREATER KAILASH - I

NEW DELHI - 110 048

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Certificate

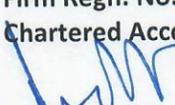
We have audited the accounts of Population Services International, C-445, Chittaranjan Park, New Delhi-110 019, a registered Society, bearing Registration No. 87 and registered with Registrar of Firms and Societies, Haryana, for the financial year ending 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) the brought forward foreign contribution at the beginning of the year was Rs. **3,33,91,932.00** ((including Fixed Deposits of Rs. **2,94,11,250.00** with Bank)
- ii) foreign Contribution of Rs **32,01,10,751.00** was received by the Society during the financial year 2020-2021.
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. **20,91,081.00** (Interest on SB/FD Rs.12,86,508.00 and Other Income Rs 8,04,573.00) was received by the Society during the financial year 2020-21.
- iv) the balance of unutilized foreign contribution with the Society at the end of the financial year 2020-2021 was Rs. **6,54,51,213.00** (including Fixed Deposits of Rs. **4,93,11,250.00** 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

UDIN No.

29 DEC 2021

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POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2021

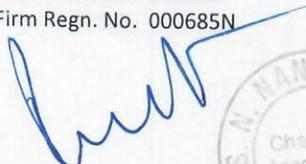
Liabilities	Schedule	Amount	ASSETS	Schedule	Amount
Corpus Fund	3	3,94,70,962	Fixed Assets	1	3,72,46,077
Current Liabilities			Investment	8	5,01,28,296
Sundry creditors	4	18,62,720	Current Assets		
Statutory dues payable	5	16,77,215	Cash and bank balance	9	1,61,39,963
Provision	6	1,58,67,386	Loan & advances	10	31,81,134
Grant received in advance	7	4,86,87,682	Security deposit	11	7,29,750
			TDS Receivables		1,40,744
TOTAL		10,75,65,964	TOTAL		10,75,65,964

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

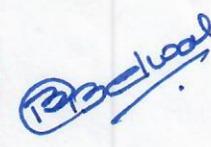
For S. N. Nanda & Co.
Chartered Accountants
Firm Regn. No. 000685N




Puneet Nanda
Partner
Membership Number : 092435

For Population Services International





Mukesh Kumar Sharma
Executive Director
Bhaskar Chandra Belwal
Director Finance & IT System

Place : New Delhi

Date : 29.12.2021 29 DEC 2021

**POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

Expenditure	Schedule	Amount(Rs.)	Income	Schedule	Amount(Rs.)
Expenditure incurred for			Contribution Receipts	12	27,14,23,070
Health Care, Family Welfare			Other Revenue	13	27,69,490
Community Awareness and Social Education programs					
PROGRAM EXPENSES:					
Salaries & Fringe	14	11,50,36,692			
Travel	15	1,62,70,319			
Professional Services	16	5,05,71,674			
Promotion & Advertising	17	2,04,36,785			
Research and Evaluations	18	13,22,377			
Training & Conferences	19	12,97,546			
Office Expenses	20	76,47,511			
ADMINISTRATIVE EXPENSES:					
Salaries & Fringe	14	3,82,10,758			
Travel	15	3,32,048			
Professional Services	16	28,30,447			
Office Expenses	20	1,74,66,913			
Excess of income over expenses (Net deficit)/Net surplus		27,69,490			
TOTAL		27,41,92,560	TOTAL		27,41,92,560

Notes to Accounts-Schedule 2

In terms of our report of even date

For S. N. Nanda & Co.
Chartered Accountants
Firm Regn. No. 009685N

Puneet Nanda
Partner
Membership Number : 092435

Place : New Delhi
Date : 29 DEC 2021

For Population Services International

Mukesh Kumar Sharma
Executive Director

Bhaskar Chandra Belwal
Director Finance & IT System



POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Cash and bank balance		Capital expenditure	
Balance with State bank of main branch	-	Purchases of fixed assets	93,12,259
HDFC Bank Ltd.	39,80,682	Revenue expenditure	
Fixed deposit with HDFC bank	294,11,250	Programs expenses	
Receipts		Salaries & Fringe	1220,96,317
Foreign Contribution Received	3201,10,751	Travel	152,58,256
Bank interest on saving bank and fixed deposit	12,86,508	Professional Services	509,05,168
Sales of fixed assets	8,04,573	Promotion & Advertising	212,38,379
		Research and Evaluations	13,22,377
		Training & Conferences	12,97,546
		Office Expenses	76,11,465
		Administrative expenses	
		Salaries & Fringe	405,55,694
		Travel	3,11,393
		Professional Services	28,49,112
		Office Expenses	173,84,584
		Closing cash and bank balance	
		Balance with State bank of main branch	48,21,115
		HDFC Bank Ltd.	113,18,848
		Fixed deposit with HDFC bank	493,11,250
TOTAL	3555,93,764	TOTAL	3555,93,764

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

Membership Number : 092435

Place : New Delhi

Date : 29 DEC 2021



For Population Services International

Mukesh Kumar Sharma
Executive Director

Mukesh Kumar Sharma



Bhaskar Chandra Belwal
Director Finance & IT System

Bhaskar Chandra Belwal

SCHEDULE 1- FIXED ASSETS

**POPULATION SERVICES INTERNATIONAL
FCRA ACCOUNT**

Schedule forming part of the Balance Sheet as at 31st March 2021

S.No	Description	As on 01.04.2020 (Rs.)	Additions during the year (Rs.)	Deletion/Write off During the year (Rs.)	As on 31.03.2021 (Rs.)
1	VEHICLES	69,700	-	-	69,700
2	FURNITURE & FIXTURES	27,84,121	-	2,74,096	25,10,025
3	AIR CONDITIONERS	41,645	-	1,325	40,320
4	COMPUTERS,UPS & SOFTWARE	2,16,32,044	5,17,339	-	2,21,49,383
5	OFFICE EQUIPMENT	36,85,688	-	3,960	36,81,728
6	BUILDING	-	87,94,920	-	87,94,920
	TOTAL	2,82,13,199	93,12,259	2,79,381	3,72,46,077



**POPULATION SERVICES INTERNATIONAL
FCRA Account**

Schedule forming part of the Balance Sheet as at 31st March 2021

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 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 : 29 DEC 2021



For Population Services International

Mukesh Kumar Sharma
Executive Director

Bhaskar Chandra Belwal
Director Finance & IT System



**Population Services International
Schedules forming part of accounts**

	Annexure	As at 31st March 2021
Schedule 3		
Corpus Fund		
Opening balance as on 01.04.2020	3,67,01,472	
Less: Excess of expenses over income (Net deficit)/Net surplus	27,69,490	
Total		3,94,70,962
Schedule 4		
Sundry creditors	1	18,62,720
Total		18,62,720
Schedule 5		
Statutory dues payable	2	16,77,215
Total		16,77,215
Schedule 6		
Provision	3	1,58,67,386
Total		1,58,67,386
Schedule 7		
Grant received in advance		4,86,87,682
Total		4,86,87,682
Schedule 8		
Investment		
Fixed deposit with HDFC Bank	5,01,28,296	5,01,28,296
Total		5,01,28,296
Schedule 9		
Cash and bank balance		
Balance with State bank of India New Delhi main branch		48,21,115
HDFC Bank Ltd.		1,13,18,848
Total		1,61,39,963
Schedule 10		
Loan & advances		
Dharmendra Singh		14
Prepaid Expenses	4	31,81,120
Total		31,81,134
Schedule 11		
Security deposit		
Amalgamated Bean Coffee	7,29,750	75,000
AO (Cash) BSNL, Patna		4,950
Balwinder Kuar		70,000
Beltek Canadian Water Ltd.		9,000
Bihar State Electricity Board		30,000
Delhi Vidyut Board		1,32,800
Gas Security		750
Parth Sarathi Bose		2,51,250
Rajeev Kuamr Sachdeva		63,000
Sanjeev Sachdeva		63,000
Shyam Spectra Pvt. Ltd.		5,000
Singh Motors		25,000
		7,29,750



Population Services International
Schedules forming part of accounts

	TOTAL	
	Program expenses (INR)	Admin expenses (INR)
Schedule 12		
Revenue from Funders		
Contribution from PSI/W	27,14,23,070	-
Total	<u>27,14,23,070</u>	<u>-</u>
Schedule 13		
Other Revenue		
Interest Income	-	22,44,298
Sale of Fixed Assets	-	5,25,192
Interest on FDR with HDFC bank	17,16,092.00	-
Interest on saving account with SBI	3,672.00	-
Interest on saving account with HDFC	5,24,534.00	-
Total	<u>22,44,298.00</u>	<u>27,69,490</u>
Schedule 14		
Salaries & Fringe		
Local Salaries - Program	8,95,16,124	2,82,86,093
Local Staff Frin-Trans. Allow	13,96,209	5,42,970
Local Staff Fringes- PF	47,24,204	18,37,190
Local Staff Fringes- Medical	19,08,587	7,42,228
Local Staff Fringe- Leave	-8,79,818	-3,42,152
Communication	6,79,434	2,64,224
Books & Periodicals	97,016	37,728
Vehicle Maintenance	33,07,455	12,86,232
Local Conveyance	30,552	11,881
Spl. Allowance	43,42,233	16,88,646
Staff Welfare	76,52,028	29,75,789
Life Insurance - EDLI	2,42,894	94,459
Notice Pay	-22,53,639	-8,76,415
Mandatory Severance	42,73,415	16,61,884
Total	<u>11,50,36,692</u>	<u>3,82,10,758</u>
Schedule 15		
Travel		
Per Diem - International Trvl	43,886	-
Airfare - Travel (In-Country)	6,15,116	32,375
Per Diem - Travel (In-Country)	1,12,70,665	2,92,699
Airfare - Relocation	2,24,685	-
Per Diem - Relocation	3,65,988	-
Medical Evacuation Insurance	19,031	-
Travel Supplies/Comm/Other	3,93,137	-
Local Transportation	33,37,812	-
Vehicle Cost - Repairs & Maint	-	5,782
Vehicle Cost - Fuel	-	1,192
Total	<u>1,62,70,319</u>	<u>3,32,048</u>
Schedule 16		
Professional Services		
Consultant Services	4,73,36,950	-
Legal Services	-	14,85,636
Audit Services	-	13,33,311
Accounting Services	-	11,500
Recruitment Fees	6,78,570	-
Temporary Help	25,083	-
Contract Services	22,08,645	-
Other Professional Services	3,22,426	-
Total	<u>5,05,71,674</u>	<u>28,30,447</u>



Schedule 17**Promotion & Advertising**

Advert/Production Prntd Media	7,79,154	-
Advert/Production -Other Media	1,20,000	-
Advert Placement - Other Media	12,48,872	-
Sales Promotions/Incentives	13,29,942	-
Advertising Special Events	7,80,824	-
BCC Production - Printed Media	77,028	-
BCC Production - TV & Video	9,66,220	-
BCC Production - Other Media	28,99,509	-
BCC Placement - Other Media	20,32,332	-
BCC Educational Materials	18,87,485	-
BCC Educational Events	83,15,419	-
Total	2,04,36,785	-

Schedule 18**Research and Evaluation**

Research	13,22,377	-
Total	13,22,377	-

Schedule 19**Training & Conferences**

Program Related Training	2,62,558	-
Program Related Conference	-	-
Program Related Meetings	10,34,988	-
Total	12,97,546	-

Schedule 20**Office Expenses**

Rent Office/Project Office and Warehouse	62,92,210	19,36,827
Office/Warehouse Reprs & Maint	-	14,77,327
Utilities	10,95,486	53,48,551
Equipment Repairs & Maintnace	-	9,02,447
Vehicle Insurance	-	1,289
Vehicle Insurance PSM	-	377
Business Insurance	-	1,16,327
Office Supplies	-	28,50,748
Communications	-	21,36,257
Postage and Delivery	-	93,453
Reproduction & Printing	-	96,137
Professional Development	-	3,56,489
Meetings Expense	2,59,815	-
Dues, Fees, Subscriptions	-	20,34,333
Bank Charges/Fees	-	3,790
Miscellaneous/Others	-	1,12,561
Total	76,47,511	1,74,66,913

