



“

If you have the power to make someone smile, do it. The world needs more of that.



# ANNUAL REPORT

## 2020-21

Sunaayy Foundation

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# COVID-19 SUMMARY

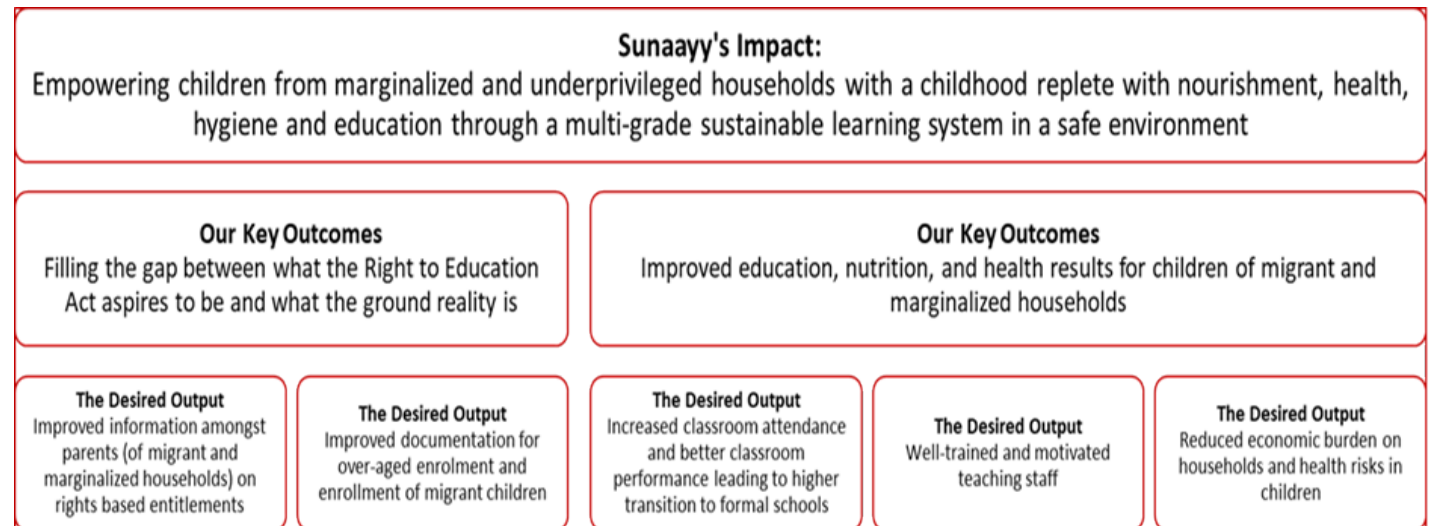
Our approach & intervention

Sunaayy Foundation with its extensive experience of 10 years in ECD, implements a cluster-based strategy. A cluster can be defined as a JJ cluster or slum or similar place with high concentration of marginalized families who cannot provide for early childhood development. The key is to create model cases in clusters and then disseminate the cases for replication by a larger number of community-based organizations for improved outreach and impact. Sunaayy would address each of the challenges through soft and hard interventions involving workshops for sensi-

tization, establishment of pre-school centers (make-shift with smart classes) and providing connections with formal educational institutes.

The economic impact of COVID has been particularly destructive in lower income families. While the medical aspect of COVID was a big focus point in India due to the lack of medical infrastructure to tackle the populations compounding positivity rate, we wanted to make sure that the economic needs were being met.

Sunaayy has charted out a “solutions pathway”; a map of a sequence of positive changes and interventions that would address the causes behind critical development challenge. In doing so we articulated our “Theory of Change”. This is a graphic of our service delivery model:



# COVID-19 SUMMARY

Our approach & intervention

Among all the areas of life of migrant workers, education was worst hit by COVID-19. Schools and colleges are closed since March, 2020 due to pandemic and students have been confined to their houses. This has impacted learning across the educational system. Chances of learning, completion of school and enrolments have decreased significantly due to shutting down of schools combined with socio-economic hardships that people are facing due to COVID-19.

According to reports published by World Bank, a 5 months closure of schools would result in bringing down effective learning that a student can achieve by 0.6 years.

According to a survey we conducted on the impact of the disruption due to the lockdown on the catchment areas in New Delhi that we service. We interviewed a total of 200 households, comprising 965 individuals, from 8 informal urban settlements near the Vasant Kunj area in New Delhi, viz. Bengali Basti, Kishangarh, Rangpuri Pahari, Bandhu Camp, Dairy Centre, Harijan Basti, Masoodpur, and Palam.

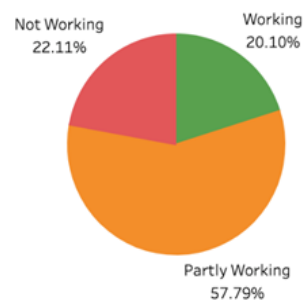
## Key-findings

The lockdown hit these households the hardest, not only due to the consequent loss of incomes and livelihoods, but due to the crowded and unhygienic surroundings in which they are forced live, which often have little to no access to municipal facilities such as running water, sufficient toilets, or adequate sewage lines.

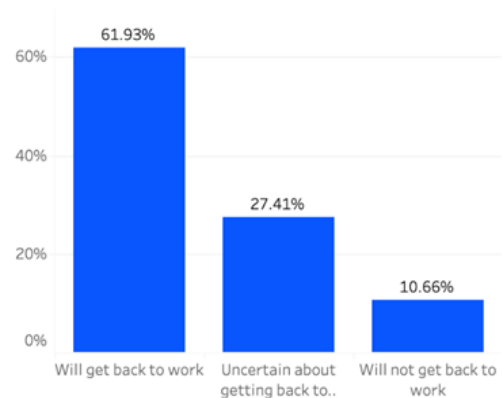




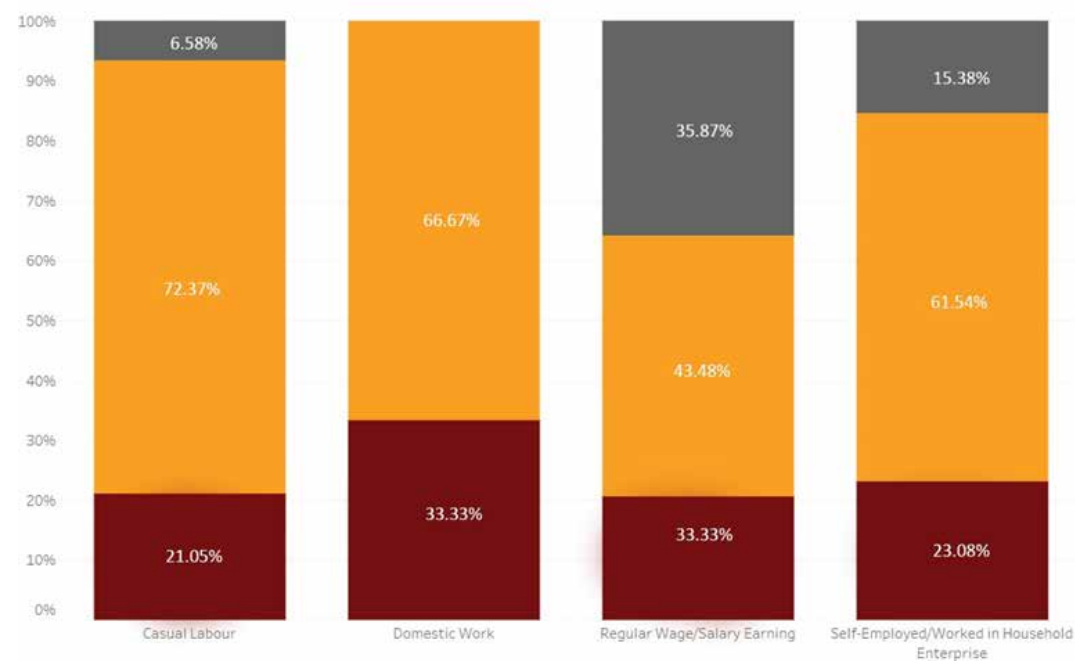
## Job Status of Principal Earners



## Expectations Regarding Employment After Lockdown: Principal Earners



## Job Status of Principal Earners by Occupation Category



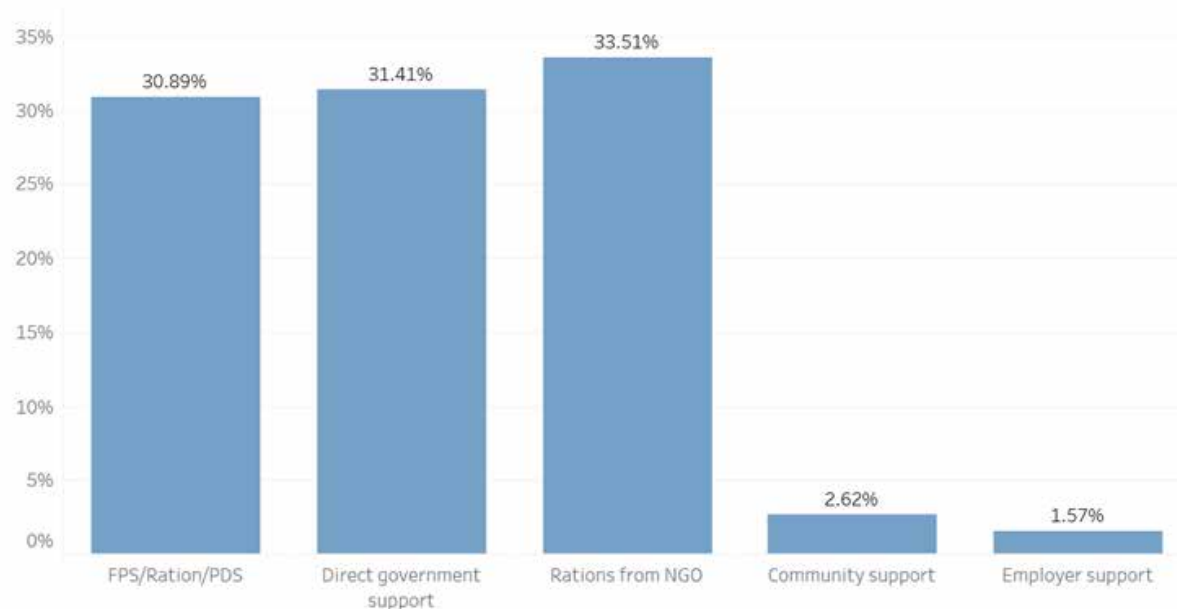
# COVID-19 SUMMARY

## Key findings

A vast majority of households living in urban informal settlements or 'slums' in a city like New Delhi are migrant workers. They're employed in low-paying, informal sector jobs, characterized by employment insecurity. The lockdown has negatively affected their job status, with only 1/5 of respondents reporting that they have been able to continue working full-time. It has also negatively affected household earnings, with 1/3 of respondents reporting no payment during lockdown, and more than half reporting only partial payment.

Our survey has been conducted with our partner, Dono Consulting, a boutique quantitative analytics firm which inter alia works in the field of data-driven policy

Households' Primary Food Support During Lockdown

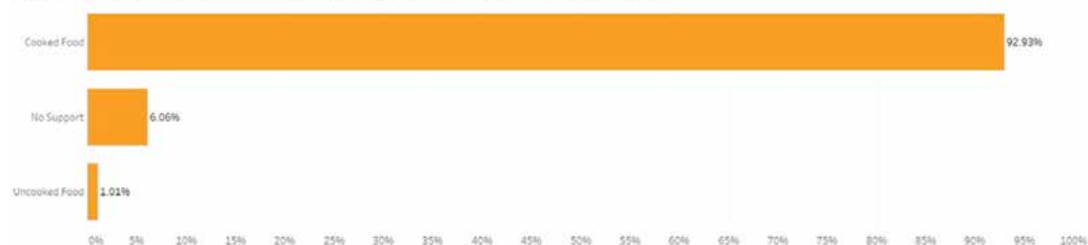


# COVID-19 SUMMARY

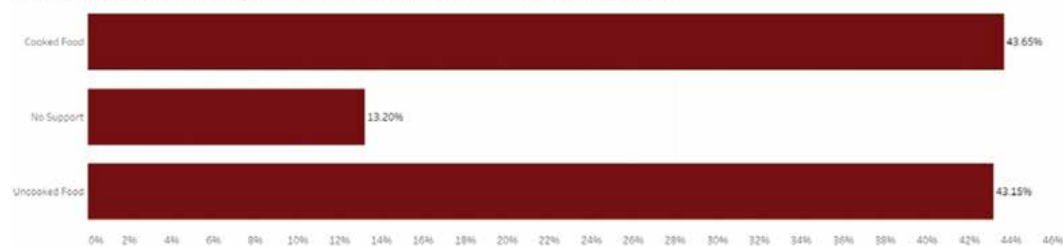
## Key findings

A digital movement in education will hinder access to large number of students, especially our students who come from resource-poor households. If this mode of teaching is advocated at a mass scale it can be discriminatory. Despite many urban poor households having notional internet access, some households have limited or no access to online education due to issues ranging from poor connectivity, erratic electric supplies making devices harder to charge, as well as unreliable access to the one phone owned by the household.

Whether educational institution was providing nutrition support before the lockdown ?



Whether educational institution was providing nutrition support during the lockdown ?



Educational Institutions Attended by Girls



Educational Institutions Attended by Boys



# COVID-19 SUMMARY

## Key findings

Reports say that longer the children stay out of school more their chances to return back to school decreases.

As can be seen from the survey that large portion of students won't be returning back to school and even larger percentage are unsure. They will ultimately become a victim of child marriage, child labour or child abuse and domestic violence.

Most of the learning has shifted to online mode and access to internet is still a dream to majority in developing countries like India. To continue learning is a challenge faced by many without proper connectivity to internet. This leads to further widening of the gap between urban and rural children. In Delhi alone there are 25.63% students who have no internet access.

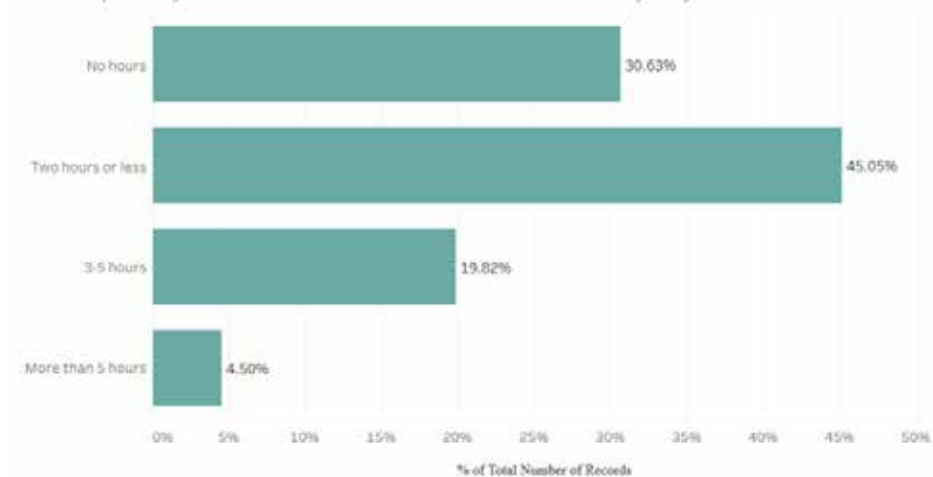
WHETHER HOUSEHOLD  
HAS INTERNET ACCESS



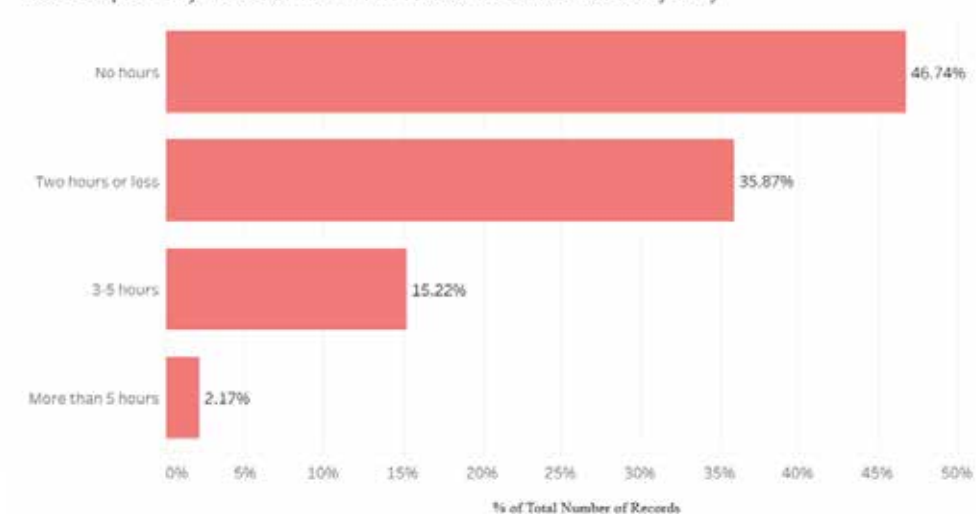
WHETHER CHILDREN CAN  
ACCESS ONLINE EDUCATION



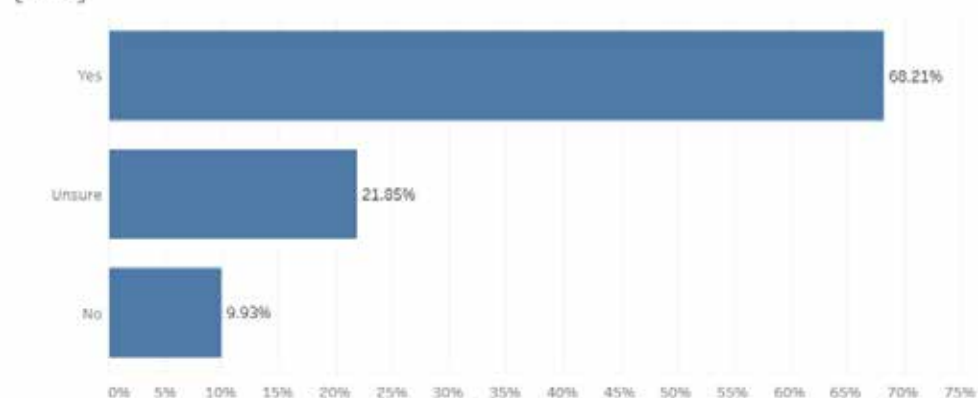
Hours Spent by Female Children in Household Work Every Day



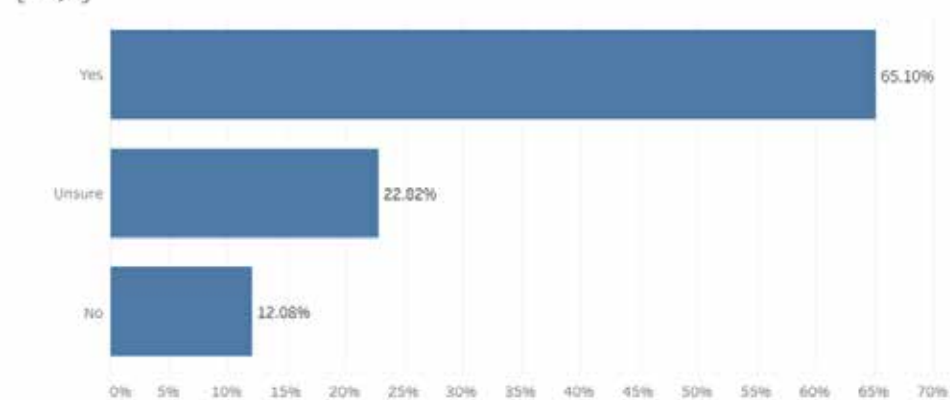
Hours Spent by Male Children in Household Work Every Day



Whether Respondent is Willing to Send Children Back to School when they Reopen [Girls]

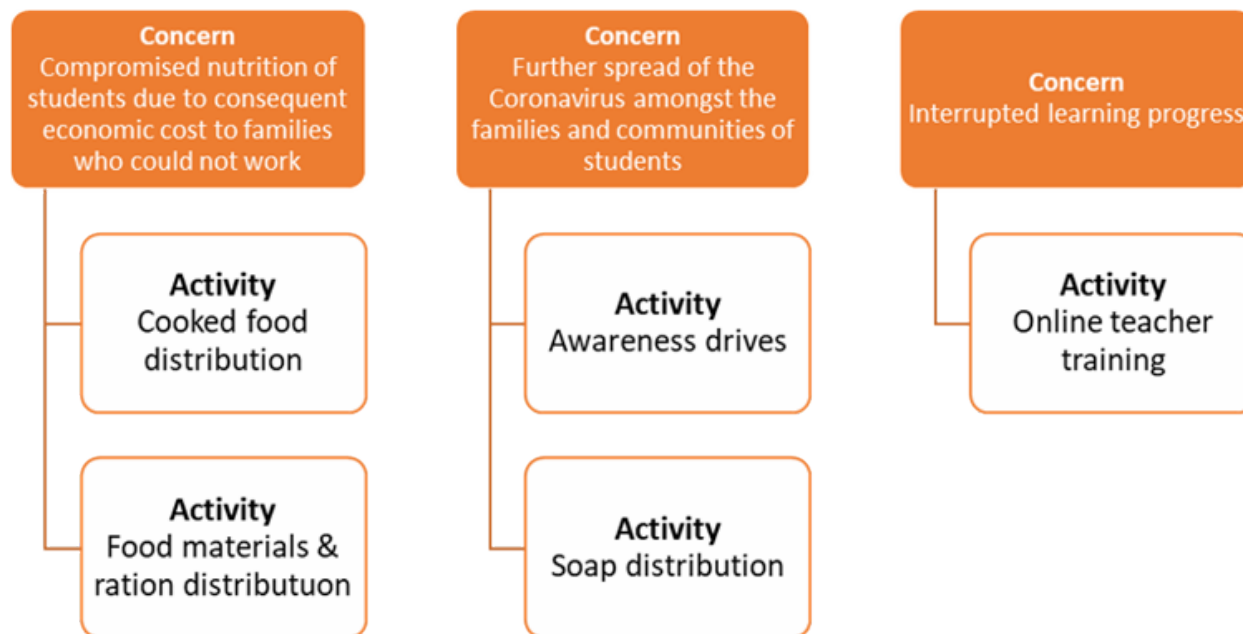


Whether Respondent is Willing to Send Children Back to School when they Reopen [Boys]



# ACTIVITY OVERVIEW

At SF we identified certain key concerns that we felt were not being addressed through government intervention so we took matters into our own hands.

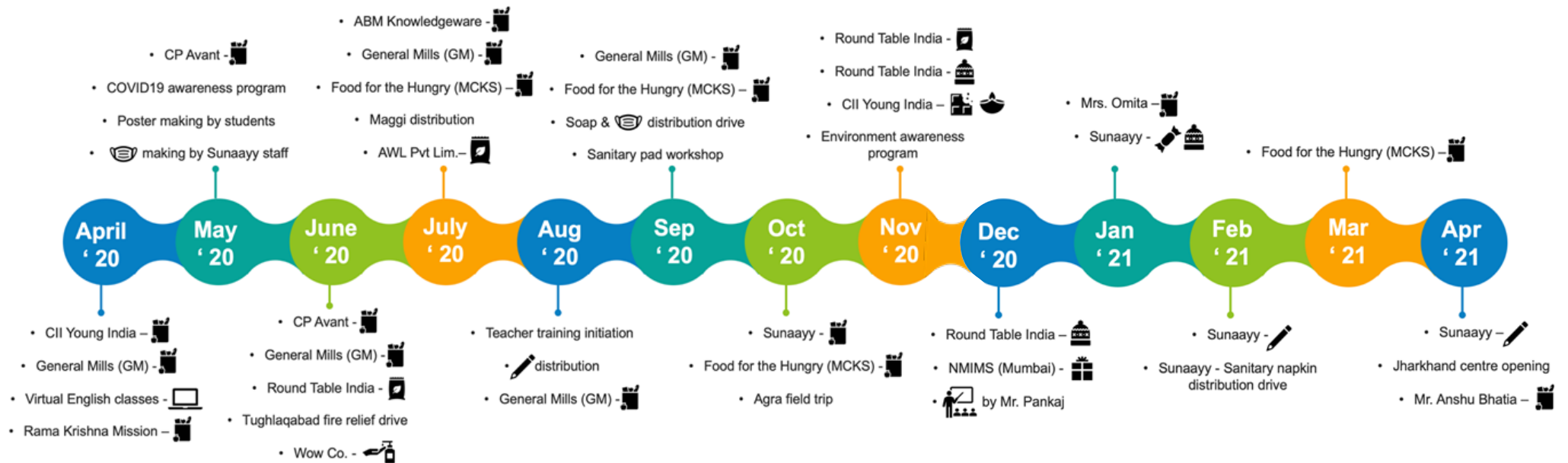


## CONTRIBUTORS





# CAMPAIGN HIGHLIGHTS



# DONATION DRIVE TAKEAWAYS

Highlighting key CSR partners & drives during COVID19

**General mills** - Under its CSR initiative GM India came forward to distribute cookies & cakes in Delhi and Kolkata. Through this initiative 500 cartons of cookie cakes were distributed in affected areas with the aim to distribute them through the extended phase of the lockdown. As the lockdown intensified in certain states of India, GM stepped up to the plate and further **contributed ~1520 cake and biscuit boxes to be distributed amongst our beneficiaries.**



# DONATION DRIVE TAKEAWAYS

Highlighting key CSR partners & drives during COVID19

**Young India** – After the lockdown was introduced, the Central government announced free ration to all who had a relevant card along with a free cylinder to all who came within the “UJWALA YOJANA” scheme. For those who didn’t have a ration card or any other documents, the government invited NGO’S to help. CII YOUNG INDIA (CII YI) provided cartons of food for distribution. This was their biggest drive till date where each family got 1 months’ worth of ration, **with a total of 450 food cartons were distributed and ~6500 people benefitted.**



**Round table India** – Round Table India is a non-religious, non-political and non -sectarian organization. They provided us 500 wheat flour bags (5kg each) which were distributed as follows:

- 100 flour bags were distributed to Jai Hind Camp.
- 100 flour bags were distributed to Rangpuri center.
- 90 flour bags were distributed to the dairy center. 70 flour bags were distributed to Kishangarh.
- 125 flour bags were distributed at Bandhu Camp
- 15 were distributed to staff.

**In total ~ 4000 people reaped these benefits**



# DONATION DRIVE TAKEAWAYS

Highlighting key CSR partners & drives during COVID19

**CP Avant** – CP Avant, with a massive presence in Asia was set up with the objective of acting as a catalyst to establish innovative and new businesses in India and to provide good quality of life to its consumers. They specialize in distributing frozen ready-to-eat/cook snacks. With their support and reach we were able to **distribute chicken patty burger boxes to ~1200 beneficiaries associated with Sunaayy** in the Vasant Kunj area.



**Food for hungry** - Food for the hungry drive has been conducted during July, September, October 2020 and March 2021. Cakes and cookies were distributed among a total of 500 children.



**AWL Pvt Ltd** - A rice distribution drive was conducted during July 2020 where 1000kgs of rice was distributed to beneficiaries.





# DONATION DRIVE TAKEAWAYS

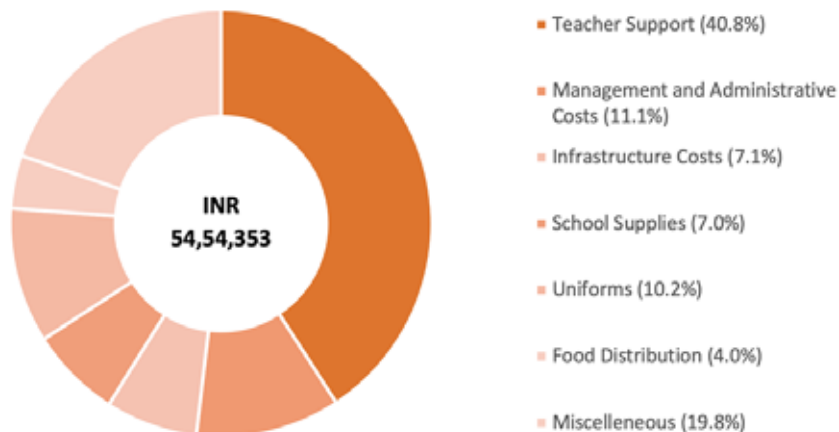
Highlighting key CSR partners & drives during COVID19

**ABM Knowledgeware** - Ration distribution drive was conducted in Mumbai during July 2020 and 650 people were benefitted from dry ration drive.

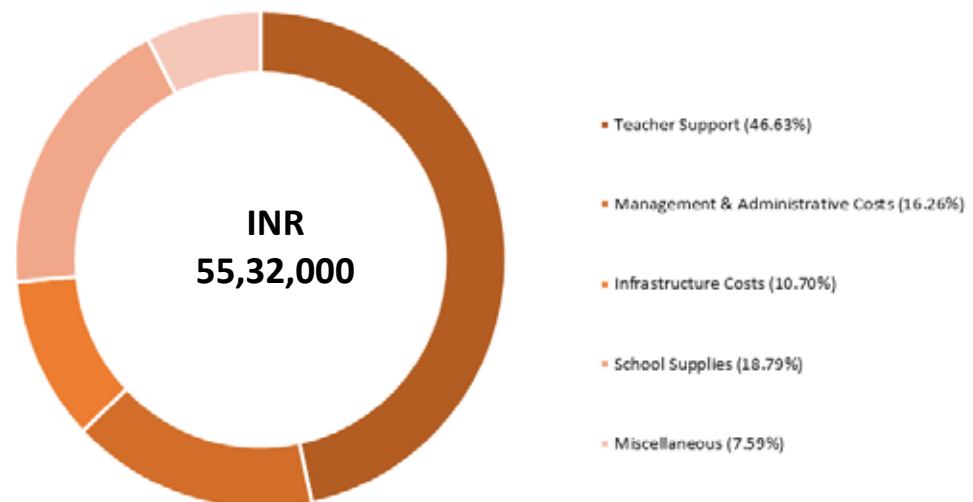


# FINANCIALS

## Expenditure Summary (2019-20)



## Expenditure Summary (2020-21)





# WHAT'S AHEAD

Building on the success of the past few years, our focus in 2021-22 will be on scaling with sustainability – so that we are able to reach out to more students with our holistic early childhood development program centered around education, health nutrition and hygiene. Our current strategic plan will have to effectively counter the detrimental effects of the global coronavirus pandemic and the response to it by our national and state governments.

In order to serve more people and to do so in a way that truly lasts, Sunaayy must innovatively grow and diversify its donor base of support. This will be one of our biggest challenges in the years to come – connecting with a diversified donor and supporter base in India and elsewhere.

In India, there has been limited convergence in basic capabilities between marginalized population groups and the rest of society. Disparities in access to education persist across social groups, reflecting inequalities in opportunity. Now we are beginning to see a divergence in enhanced capabilities such as access to computers and to increased years of education. Marginalized groups are moving forward but in comparative terms are lagging further behind, despite progress. The economy is on the brink of a fourth industrial revolution which has the potential of widening competence gaps between advantaged and disadvantaged children.

We at Sunaayy plan to bring technology and education together to address this gap so that a quality education is accessible to our students from even the most marginalized households. We have been planning towards entering partnerships with remote-education technology service providers to design a module whereby education can be delivered to remote parts of the country, through live interactive streaming. Our pilot project in an informal cluster in New Delhi and Kolkata, and a remote village in Bihar is part of our new deployment of this online educational platform and smart classrooms.



# WHAT'S AHEAD

Ours is a frugal model that has comparatively low management cost. In addition, our documentation, and focus towards results-based management will ensure that this is a model that can be replicated after incorporating our lessons from implementation, and add to knowledge creation.

Lalita, is one of the most hard working and kind hearted teachers at Sunaayy, always ready to help been with us for almost 2 years now. Starting from a small town, being born to parents she has never seen, it was one of those journeys which inspired.

With no formal education, she came to Delhi in search of work for survival. Her uncle brought her up and when it was time for her to earn a living, she didn't know what to do. In Delhi, she got help from her employer and enrolled herself in tuitions and open schools and got her B.A. With a curious mind and a heart wanting to learn and being able to speak and write fluently, she always overcame her obstacles in order to succeed. She used to copy texts from newspapers, write and read them aloud. Sunaayy, gave her a platform to rise continuously with each passing day, learning, teaching, providing for the homeless. She eventually wants to teach and become a mentor, helping spread education in the darkest of colonies in her village in Jharkhand.

We have dreams just like her, but all that it takes to fulfill them are our determination and support and Sunaayy is overwhelmed to be a part of her journey and motivating her to achieve more.

This is why we do what we do – so that Lalita and many others like her will have a better future. Thank you for joining us in this work. None of it happens without you.



## WHY WE DO WHAT WE DO...

UNESCO defines early childhood education and care as the “holistic development of a child’s social, emotional, cognitive and physical needs in order to build a solid and broad foundation for lifelong learning and wellbeing”. Academic evidence from the Program for International Student Assessment (PISA), shows that students who participated in early childhood development (ECD) for more than one year achieved higher scores in standardized mathematics tests at age 15. Access to ECD further limits the development of competence gaps between advantaged and disadvantaged children.

Improved cognitive development, better schooling outcomes and increased lifelong productivity are just some of the potential benefits from ECD programs. When paired with proper nutrition, the returns from investments in children’s early education can be leveraged to reduce intergenerational transfer of poverty, improve gender outcomes, as well as translate into better health and fewer illnesses, preparing the child to become a productive citizen.

According to Census 2011 data, there are 164.48 million children of 0-6 years of age in India. The Right of Children to Free and Compulsory Education (RTE) Act 2010 guarantees children their right to quality elementary education. ECD is not recognized as a compulsory provision by RTE, but RTE urges states to provide free pre-school education for children above three years. Despite the recognition of the importance of ECD by the Government of India, the challenges in implementation remain. There are still substantial numbers of children not enrolled in preschools. Even in elementary education, while there is a significant rise in enrolments, the dropout rate continues to be a matter of concern, with dropouts being highest in the first two grades of elementary schooling. Learning assessments also show that literacy skills are poor in early primary grades.

This points to the urgency of helping children, particularly from first generation families, develop adequate school readiness through a good quality ECD program, to enable them to make a smooth transition.



# OUR VISION & MISSION

Sunaayy Foundation is a non-profit organization that was founded in 2009 in Vasant Kunj, New Delhi (India). Sunaayy adopts an issue-based approach to focus on a critical development challenge, namely:

Addressing the poor education, health, hygiene,  
and nourishment outcomes of children from  
underprivileged and marginalized households.

UNESCO defines early childhood education and care as the “holistic development of a child’s social, emotional, cognitive and physical needs in order to build a solid and broad foundation for lifelong learning and wellbeing”. A child’s earliest years present a window of opportunity to address inequality and improve outcomes later in life. Academic evidence from the Program for International Student Assessment (PISA), shows that students who participated in early childhood development (ECD) for more than one year achieved higher scores in standardized mathematics tests at age 15. Access to ECD further limits the development of competence gaps between advantaged and disadvantaged children.

Improved cognitive development, better schooling outcomes and increased lifelong productivity are just some of the potential benefits from ECD programs. When paired with proper nutrition, the returns from investments in children’s early education can be leveraged to reduce intergenerational transfer of poverty, improve gender outcomes, as well as translate into better health and fewer illnesses, preparing the child to become a productive citizen.



# OUR VISION & MISSION

| Sustainable Development Goals<br>Tackled by Sunaayy | Method                                                                                                                                                                                                         |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| #1 No Poverty                                       | <ul style="list-style-type: none"><li>• Reducing hunger in families -&gt; reduces the economic cost for a parent -&gt; ultimately allows for more disposable income</li></ul>                                  |
| #2 Zero Hunger                                      | <ul style="list-style-type: none"><li>• By providing food and ration to families in donation drives</li><li>• 2 square meals a day to at least 650 beneficiaries</li></ul>                                     |
| #4 Quality Education                                | <ul style="list-style-type: none"><li>• Contribute to improve human development index (HDI) or multi developmental index (MDI) by providing at least 650 children continuous &amp; virtual education</li></ul> |
| #5 Gender Equality                                  | <ul style="list-style-type: none"><li>• Women/teachers recruited from the community</li><li>• Providing a safe space to neglected genders</li></ul>                                                            |
| #10 Reduced Inequalities                            | <ul style="list-style-type: none"><li>• Inclusion of all races, religions, gender</li></ul>                                                                                                                    |



# MESSAGE FROM FOUNDER

*Dear Friends of Sunaayy.*

When I started the Sunaayy Human Welfare Foundation in May 2009, I never imagined that we would reach out and provide a quality and holistic education to more than 6000 children, serve over 100,000 meals, and distribute over 3000 blankets and 75,000 uniforms. From a batch of 6 children in one center in Vasant Kunj, New Delhi we have grown to more than 650 children who regularly come to 20 Sunaayy centers spread out across New Delhi, Kolkata and Bihar. Our abilities to provide have also expanded from a platform of care for our students to where we now equally pay attention to their education, nourishment and health. We also empower women from underprivileged households who actively contribute to the affairs of Sunaayy while displaying great pride in their works.

I would like to take this opportunity and thank those people without whom none of this would have been possible. Sunaayy is honored to associate with several individuals and organizations who have volunteered their time, expertise, and effort to help us grow. Our volunteers' consistent service has been a pivot around which we have been able to expand our outreach and create a significant social impact. In many ways our continued efforts will be contingent on this bond between volunteers and beneficiaries.

COVID-19 has seen Sunaayy strive towards mitigating some of the worst impacts on our students and their families, through distribution of food, ration and other essentials. In many ways I can truly say that service volunteering, which goes beyond donations has been the heart and soul of Sunaayy's existence. The compassion that our volunteers display towards children, their education and health is an inspiration for us all.

I cannot highlight how appreciative Sunaayy is of the swayamsewa of our volunteers, truly evoking the spirit of karmayoga. We need your continued efforts to go even further!

Highlight your service potential for the community, together we can make someone's life a little bit brighter.

*Richa Prasant*  
FOUNDER DIRECTOR







**DIPANKAR NANDI & ASSOCIATES**  
Chartered Accountants  
INDRAPRASTHA APARTMENT-II  
2, HARIMOHAN PATTADAR LANE,  
P.O.- HINDMOTOR, DIST-HOOGHLY, PIN-712233

**CA PALLAB MUKHERJEE**

FCA  
28/2C, HARAY KRISTO SETT LANE, KOLKATA-700  
Mob.: 98311 82864, E-mail : pallab68@gmail.com

To  
The Trustees,  
Sunaay Human Welfare Foundation,  
B-1/1049, Vasant Kunj, South-West Delhi,  
Delhi - 110070.

**Re: Certificate under Foreign Contribution (Regulation) Act 2010**

1. We have examined attached Balance Sheet as at 31st March 2021, Income and Expenditure Account and Receipts and Payments Account for the year ended on that date and the summary of significant accounting policies and other explanatory information annexed thereto of Sunaay Human Welfare Foundation (The Trust) having FCRA Registration No: 231661859 dated 28<sup>th</sup> August 2019 and having registered office at B-1/1049, Vasant Kunj, South-West Delhi, Delhi, India in so far as those pertain to its Foreign Contribution Regulation Account (FCRA), prepared by the Trust with the books and records of the Trust as produced to us for our examination. Preparation of the financial statements in accordance with the Foreign Contribution (Regulation) Act 2010 (the 'Act') is the responsibility of the Trust. Our responsibility is to verify those financial statements in accordance with the said Act.
2. Our examination was carried out in accordance with the auditing standards generally accepted in India and the Guidance Notes on Audit Report and Certificates for special purposes issued by the Institute of Chartered Accountants of India (ICAI).
3. Based on our examination as mentioned in point 2 above and as per the information and explanations given to us, we certify that:
  - (i) The brought forward balance of the foreign contributions with the Trust at the beginning of the financial year 2020-21, in FCRA Account No: 919010016728563 with Axis Bank, Chittaranjan Park Branch was Rs. NIL and Cash in Hand was Rs. NIL.
  - (ii) Foreign contributions amounting to Rs.15,06,068 was received by the Trust during the financial year April 1, 2020 to March 31, 2021 in FCRA Account No.: 919010016728563 with Axis Bank, Chittaranjan Park Branch; FCRA Account No.: 53710269379 with



Standard Chartered Bank, Vasant Vihar Branch and FCRA Account No.: 39934209877 with State Bank of India, Sansad Marg Branch, New Delhi.

- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.12,612 was received by the Trust during the financial year 2020-21;
- (iv) The balance of unutilised foreign contribution with the Trust at the end of the financial year 2020-21 was Rs.33,825 in FCRA Account No.: 53710269379 with Standard Chartered Bank, Vasant Vihar Branch and Rs.6,76,153 in FCRA Account No.: 39934209877 with State Bank of India, Sansad Marg Branch, New Delhi and Rs. NIL as Cash in Hand;
- (v) Certified that the Trust had maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the Foreign Contribution (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 Receipts and Payments and Income and Expenditure is correct to the best of our knowledge and belief.
- (vii) The Trust has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

This certificate is issued at the request of the Trust, to whom it is addressed, solely in the context of its obligation to submit form FC4 for the year ended 31.3.2021 to the Ministry of Home affairs of India, and should not be used for any other purpose, without obtaining our prior written consent.

For DIPANKAR NANDI & ASSOCIATES,  
Chartered Accountants  
FRN : 324207E

*Pallab Mukherjee*

CA Pallab Mukherjee, Partner  
Membership No: 063037  
UDIN: 21063037AAACNC2125



*28/12/2021*



**SUNAAY HUMAN WELFARE FOUNDATION**

B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

FCRA Account

Balance Sheet as at 31st March, 2021

| SOURCES OF FUNDS :-              | Schedule | AS AT<br>31-03-2021<br>INR | AS AT<br>31-03-2020<br>INR |
|----------------------------------|----------|----------------------------|----------------------------|
| GENERAL FUND                     | 1        | 5,68,076                   | -                          |
| CURRENT LIABILITIES              | 2        | 1,72,394                   | -                          |
| <b>TOTAL :</b>                   |          | <b>7,40,470</b>            |                            |
| APPLICATIONS OF FUNDS :-         |          |                            |                            |
| FIXED ASSETS                     | 3        | 30,493                     | -                          |
| CURRENT ASSETS, LOANS & ADVANCES | 4        | 7,09,977                   | -                          |
| <b>TOTAL :</b>                   |          | <b>7,40,470</b>            |                            |

Significant Accounting Policies &amp; Notes to Accounts

8

Schedule 1 to 5 form an integral part of this Balance Sheet.

As per our report of even date

For SUNAAY HUMAN WELFARE FOUNDATION

For DIPANKAR NANDI &amp; ASSOCIATES

Chartered Accountants

FRN : 324207E

*Pikha Sharma*  
Secretary

*Anirban Chakraborty*  
Trustee

*Pallab Mukherjee*

Pallab Mukherjee, Partner

Membership No: 063037

UDIN 21063037AAACNC2125

Place: New Delhi  
Date:



**SUNAAY HUMAN WELFARE FOUNDATION**  
B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

FCRA Account

Income & Expenditure Account for the year ended 31st March, 2021

| INCOME :                           | Schedule | CURRENT YEAR     | PREVIOUS YEAR |
|------------------------------------|----------|------------------|---------------|
|                                    |          | INR              | INR           |
| FOREIGN DONATION RECEIVED          | 5        | 15,06,068        |               |
| INTEREST INCOME                    |          | 12,612           | -             |
| <b>TOTAL : (A)</b>                 |          | <b>15,18,680</b> | -             |
| EXPENDITURE:                       |          |                  |               |
| SOCIAL & PROJECT RELATED EXPENSES  | 6        | 6,98,362         | -             |
| GENERAL & OPERATING EXPENSES       | 7        | 2,52,242         | -             |
| <b>TOTAL : (B)</b>                 |          | <b>9,50,604</b>  | -             |
| EXCESS OF INCOME OVER EXPENDITURE  |          |                  |               |
| TRANSFERRED TO GENERAL FUND (A- B) |          | 5,68,076         | -             |

As per our report of even date

For SUNAAY HUMAN WELFARE FOUNDATION

For DIPANKAR NANDI & ASSOCIATE  
Chartered Accountants  
FRN : 324207E

Secretary

Trustee

Pallab Mukherjee  
Pallab Mukherjee, Partner  
Membership No: 063037  
UDIN 21063037AAACNC2125



| SUNAAAY HUMAN WELFARE FOUNDATION-FCRA (2020-21) |           |                                  |           |
|-------------------------------------------------|-----------|----------------------------------|-----------|
| Receipts and Payments                           |           |                                  |           |
| 1-Apr-2020 to 31-Mar-2021                       |           |                                  |           |
| Receipts                                        | INR       | Payments                         | INR       |
| Opening Balance                                 |           | Current Liabilities              |           |
| Cash in hand                                    | -         | Alpinesoft IT Solution Pvt. Ltd. | 31,152    |
| Cash at Bank                                    | -         | Duties & Taxes                   | 17,573    |
|                                                 |           | Sundry Creditors                 | 6,44,113  |
| Incomes                                         |           | Expenses                         |           |
| Foreign Donations                               |           | Danamojo Portal Charges          | 9,403     |
| Interest on Savings Bank                        | 15,06,068 | Internet Charges                 | 5,232     |
|                                                 | 12,612    | Telephone Charges                | 6,000     |
|                                                 |           | Bank Charges                     | 1,030     |
|                                                 |           | Repair & Maintenance Charges     | 20,000    |
|                                                 |           | Social Media Marketing           | 30,000    |
|                                                 |           | Consultancy Charges              | 44,200    |
|                                                 |           | Closing Balance                  |           |
|                                                 |           | Cash in hand                     | -         |
|                                                 |           | Bank Accounts                    | 7,09,977  |
| Total                                           | 15,18,680 | Total                            | 15,18,680 |

As per our report of even date

For SUNAAAY HUMAN WELFARE FOUNDATION

For DIPANKAR NANDI & ASSOCIATES  
Chartered Accountants  
FRN : 324207E

Secretary

Place: New Delhi  
Date: 12/04/2021  
SUNAAAY HUMAN WELFARE FOUNDATION  
NEW DELHI

Trustee

Pallab Mukherjee, Partner  
Membership No: 063037

Shirban Chatterjee Pallab Mukherjee



**SCHEDULE 8 ANNEXED TO AND FORMING PART OF THE  
BALANCE SHEET AS AT 31.3.2021.**

**SIGNIFICANT ACCOUNTING POLICY & NOTES ON ACCOUNTS**

**A Activities**

Sunaay Human Welfare Foundation (SHWF) is a Trust which had obtained FCRA registration no 231661859 28.08.2019. SHWF is a Trust engaged in helping to improve the lives of children & women from impoverished families through various programmes, particularly in relation to providing basic and primary and school level education, nutrition, hygiene, medical aids etc.

**B Significant Accounting policies**

**1.1 Basis of accounting**

These financial statements are prepared on the basis accrual accounting, on historical costs. These statements have been prepared in accordance with the significant accounting policies as given below.

**1.2 Estimates and assumptions**

The preparation of the financial statements are in conformity with the generally accepted accounting principles & requires that the Trustees make estimates and assumptions that affect the reported amounts of income and expenditure for the year and reported assets and liabilities. Any revision to accounting estimates is recognized prospectively in current and future periods. All amounts are stated in Indian Rupees, except as otherwise stated.

**1.3 Fixed Assets**

Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition & installation.

- Assets received from Donor are shown in Fixed Assets Schedule under "Assets out of Donation". Simultaneously Asset Fund is created against the value of the Fixed Assets.
- In case of Assets created out of own fund is shown under the head Fixed Assets (Purchased).
- Fixed Assets in the Balance Sheet are shown at Gross Value less depreciation for the year.

**1.4 Donations & Grants**

- a) Donation received in cash or in kind is recognized as income when the donation is received, except where the terms & conditions mentioned are to be utilized over a certain period. Such donations are recognized rateably over the period usage and recorded as donation received in advance under the head Current liabilities.
- b) Donations made with a specific instructions that they shall form part of the corpus of the Trust are classified as Corp donations, and are directly reflected as Trust fund receipts in the Balance Sheet.
- c) Grants are recognized as income when received.
- d) Interest on deployment of fund is recognized using the time-proportion method, based on underlying interest rates.

**1.5 Unspent Grant Balance**

The unutilized portion of the restricted grants are retained as part of Program Balances, for utilization as per the donor's direction while sanctioning the grant over the period as agreed in the agreement. These balances are disclosed under the head Current Liabilities under in the Balance Sheet, however during the year amount under the same head is NIL.

**1.6 Income Tax**

The Trust is registered under Section 12A of the Income tax Act, 1961 (the Act). Under the provisions of the Act, the income of the Trust is exempted from tax, subject to the compliance of specific terms and conditions specified in the Act.

**1.7 Foreign Contribution**

Foreign Contributions are accounted for on the basis of the credit advice received from Bank.

**1.8 Investment**

All the investments are in compliance with Section 11(5) of the Income Tax act, 1961.

**1.9 Expenses**

Income and expenses incurred out of foreign grants/ donations are generally disclosed as per the requirements of Rule 5 of Foreign Contribution Regulation Rule 2011.

**C Notes Forming part of the accounts**

- 1 Previous years figures have been re-arranged and re-grouped wherever deemed necessary to make it comparable with the current years figures and to give a better presentation of accounts.

- 2 Auditor's Remuneration :

FCRA Audit Fees paid

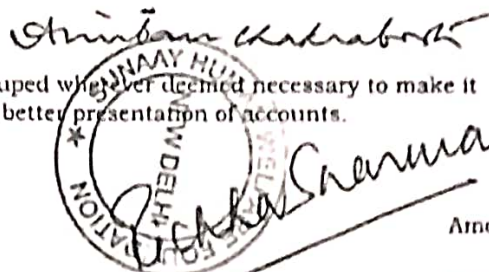


Total :

Amount (Rs.)

5,900

5,900





**SUNAAAY HUMAN WELFARE FOUNDATION**  
B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

ANNEXED TO AND FORMING PART OF THE  
BALANCE SHEET AS AT 31.3.2021

| SCHEDULE 1                        |                     |                     |
|-----------------------------------|---------------------|---------------------|
| GENERAL FUND :                    | AS AT<br>31-03-2021 | AS AT<br>31-03-2020 |
|                                   | INR                 | INR                 |
| As per last Account               |                     |                     |
| Add : Excess for the year         | 5,68,076            | -                   |
|                                   | <b>5,68,076</b>     | <b>-</b>            |
| SCHEDULE 2                        |                     |                     |
| CURRENT LIABILITIES:              | AS AT<br>31-03-2021 | AS AT<br>31-03-2020 |
|                                   | INR                 | INR                 |
| Liabilities for Expenses          | 65,900              | -                   |
| Sundry Creditors for Expenses     | 1,00,842            | -                   |
| TDS Payable                       | 5,652               | -                   |
|                                   | <b>1,72,394</b>     | <b>-</b>            |
| SCHEDULE 4                        |                     |                     |
| CURRENT ASSETS, LOANS & ADVANCES: | AS AT<br>31-03-2021 | AS AT<br>31-03-2020 |
|                                   | INR                 | INR                 |
| <u>Cash &amp; Bank Balance</u>    |                     |                     |
| Cash in hand                      | -                   | -                   |
| <u>Cash at Bank</u>               |                     |                     |
| with at State Bank of India       | 33,825              | -                   |
| with at Standard Chartered Bank   | 6,76,153            | -                   |
|                                   | <b>7,09,977</b>     | <b>-</b>            |

*Anil Kumar*



*Richha Sharma*



*Richha Sharma*



**SUNAAY HUMAN WELFARE FOUNDATION**

B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.3.2021

| SCHEDULE - 5                   |               |               |
|--------------------------------|---------------|---------------|
| INTEREST ON SAVINGS            | CURRENT YEAR  | PREVIOUS YEAR |
|                                | INR           | INR           |
| Standard Chartered Bank (FCRA) | 12,389        | -             |
| State Bank of India (FCRA)     | 40            | -             |
| AXIS Bank (FCRA)               | 183           | -             |
|                                | <b>12,612</b> | -             |

| SCHEDULE - 6                      |                 |               |
|-----------------------------------|-----------------|---------------|
| SOCIAL & PROJECT RELATED EXPENSES | CURRENT YEAR    | PREVIOUS YEAR |
|                                   | INR             | INR           |
| Child Education Support Expenses  | 21,348          | -             |
| Donation Portal Charges           | 9,403           | -             |
| Online Classes Charges            | 98,432          | -             |
| Salary Expenses                   | 3,89,179        | -             |
| Centre Rent                       | 1,80,000        | -             |
|                                   | <b>6,98,362</b> | -             |

| SCHEDULE - 7                  |                 |               |
|-------------------------------|-----------------|---------------|
| GENERAL & OPERATING EXPENSES  | CURRENT YEAR    | PREVIOUS YEAR |
|                               | INR             | INR           |
| Audit Fees                    | 5,900           | -             |
| Bank Charges                  | 1,030           | -             |
| Fund Raising Charges          | 5,999           | -             |
| Repairs & Maintenance Charges | 23,820          | -             |
| Depreciation                  | 1,605           | -             |
| Professional Fees             | 1,40,000        | -             |
| Printing & Stationery         | 2,050           | -             |
| Social Media Expenses         | 30,000          | -             |
| Website Maintenance Charges   | 41,838          | -             |
|                               | <b>2,52,242</b> | -             |

*Anirban Chakrabarti*  
  
*Pooja Sharma*



*Pooja Sharma*  


# SUNAAAY HUMAN WELFARE FOUNDATION

B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

## FIXED ASSET SCHEDULE 2020-21

## SCHEDULE - 3

### FIXED ASSETS (PURCHASED) - FCRA :


| SL. NO. | TYPE OF ASSETS | OPENING BALANCE AS ON 01.04.2020 | DEPRECIATION (%) | ADDITION DURING THE YEAR |                    | SALE/DISPOSAL DURING THE YEAR | TOTAL AS ON 31.03.2021 | DEPRECIATION | CLOSING BALANCE / ON 31.03.202 |
|---------|----------------|----------------------------------|------------------|--------------------------|--------------------|-------------------------------|------------------------|--------------|--------------------------------|
|         |                |                                  |                  | More than 180 days       | Less than 180 days |                               |                        |              |                                |
| 1       | Furniture      | -                                | 10%              | -                        | 32,098             | -                             | 32,098                 | 1,605        | 30,49                          |
| TOTAL   |                | -                                |                  | -                        | 32,098             | -                             | 32,098                 | 1,605        | 30,49                          |

*Shrikan Chaturvedi*



**SUNAAY HUMAN WELFARE FOUNDATION**  
B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

| FIXED ASSET SCHEDULE 2020-21      |                |                                  |                  |                          |                    |                               | SCHEDULE - 3           |              |                               |
|-----------------------------------|----------------|----------------------------------|------------------|--------------------------|--------------------|-------------------------------|------------------------|--------------|-------------------------------|
| FIXED ASSETS (PURCHASED) - FCRA : |                |                                  |                  |                          |                    |                               |                        |              |                               |
| SL. NO.                           | TYPE OF ASSETS | OPENING BALANCE AS ON 01.04.2020 | DEPRECIATION (%) | ADDITION DURING THE YEAR |                    | SALE/DISPOSAL DURING THE YEAR | TOTAL AS ON 31.03.2021 | DEPRECIATION | CLOSING BALANCE ON 31.03.2021 |
|                                   |                |                                  |                  | More than 180 days       | Less than 180 days |                               |                        |              |                               |
| 1                                 | Furniture      | -                                | 10%              | -                        | 32,098             | -                             | 32,098                 | 1,605        | 30,493                        |
| TOTAL                             |                | -                                |                  | -                        | 32,098             | -                             | 32,098                 | 1,605        | 30,493                        |

*Anindan Chakraborty*  
  
*Anindan Chakraborty*



*Anindan Chakraborty*  
  
*Anindan Chakraborty*

Audited by 2017

**SUNAAY HUMAN WELFARE FOUNDATION**  
B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

Balance Sheet as at 31st March, 2021

**SOURCES OF FUNDS :-**

|                     | Schedule | AS AT<br>31-03-2021<br>INR | AS AT<br>31-03-2020<br>INR |
|---------------------|----------|----------------------------|----------------------------|
| CORPUS FUND         |          | 4,000                      | 4,000                      |
| GENERAL FUND        | 1        | 10,23,378                  | 93,329                     |
| CURRENT LIABILITIES | 2        | 4,92,694                   | 9,51,838                   |
| <b>TOTAL :</b>      |          | <b>15,20,072</b>           | <b>10,49,167</b>           |

**APPLICATIONS OF FUNDS :-**

|                                  |   |                  |                  |
|----------------------------------|---|------------------|------------------|
| FIXED ASSETS                     | 3 | 2,76,497         | 1,12,167         |
| INVESTMENTS                      |   | 1,00,000         | -                |
| CURRENT ASSETS, LOANS & ADVANCES | 4 | 11,43,575        | 9,37,000         |
| <b>TOTAL :</b>                   |   | <b>15,20,072</b> | <b>10,49,167</b> |

Notes on Accounts and Significant Accounting policies

5

Schedule 1 to 5 form an integral part of this Balance Sheet

For SUNAAY HUMAN WELFARE FOUNDATION

*Pooja Sharma*

Secretary

*Arinban Chakraborty*

Trustee

Place : New Delhi  
Date :



As per our report of even date

For DIPANKAR NANDI & ASSOCIATES  
Chartered Accountants  
FRN : 324207E

*Pallab Mukherjee*

Pallab Mukherjee, Partner

Membership No: 063037

UDIN 22063037-AAAAER 702

28/12/2021





**SUNAAY HUMAN WELFARE FOUNDATION**  
B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

Income & Expenditure Account for the year ended 31st March, 2021

| INCOME :                                  | Schedule | CURRENT          | PREVIOUS         |
|-------------------------------------------|----------|------------------|------------------|
|                                           |          | YEAR<br>INR      | YEAR<br>INR      |
| DONATION                                  | 6        | 50,76,045        | 57,81,766        |
| INTEREST INCOME                           | 7        | 41,699           | 29,823           |
| <b>TOTAL : (A)</b>                        |          | <b>51,17,744</b> | <b>58,11,589</b> |
| <b>EXPENDITURE:</b>                       |          |                  |                  |
| SOCIAL & PROJECT RELATED EXPENSES         | 8        | 11,68,446        | 19,93,178        |
| PAYMENT TO PERSONNEL                      | 9        | 17,49,851        | 26,90,936        |
| OPERATING & RUNNING EXPENSES              | 10       | 11,75,531        | 11,42,998        |
| DEPRECIATION                              | 3        | 93,867           | 26,551           |
| <b>TOTAL : (B)</b>                        |          | <b>41,87,696</b> | <b>58,53,663</b> |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>  |          |                  |                  |
| <b>TRANSFERRED TO GENERAL FUND (A- B)</b> |          | <b>9,30,049</b>  | <b>(42,074)</b>  |

For SUNAAY HUMAN WELFARE FOUNDATION

Secretary

Trustee

As per our report of even date  
For DIPANKAR NANDI & ASSOCIATES  
Chartered Accountants  
FRN : 324207E

Pallab Mukherjee, Partner  
Membership No: 063037  
UDIN

Place: New Delhi  
Date:



**SUNAAAY HUMAN WELFARE FOUNDATION**  
B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

| Receipts & Payments Account for the year ended 31st March, 2021 |                     |                                    |                     |
|-----------------------------------------------------------------|---------------------|------------------------------------|---------------------|
| Receipts                                                        | INR                 | Payments                           | INR                 |
| Opening Balance                                                 |                     | Current Liabilities                |                     |
| Bank Accounts                                                   | 8,70,802            | Stationeries Payable               | 24,180              |
| Cash-in-Hand                                                    | 66,198              | Suchusmita & Associates            | 27,625              |
| Current Liabilities                                             |                     | Sundry Creditors                   | 32,52,516           |
| Liability for Stale Cheque                                      | 45,150              | Support Staff Salary Payable       | 20,000              |
| Duties & Taxes                                                  | 3,000               | Teacher-in-charge Salary Payable   | 3,45,539            |
| Sundry Creditors                                                | 29,000              | Teachers' Salary Payable           | 99,950              |
| Incomes                                                         |                     | Investments                        |                     |
| CSR Donation - PTC Foundation Trust                             | 17,75,000           | Fixed Deposit(SCB-53738803124)     | 1,00,000            |
| Donation-Domestic                                               | 17,94,977           | Expenses                           |                     |
| Bank Savings Interest                                           | 25,013              | Covid Relief Expenses              | 5,690               |
|                                                                 |                     | Donamajo Portal Charges            | 2,674               |
|                                                                 |                     | Ex-Gratia Payment                  | 2,000               |
|                                                                 |                     | Expenses for Children              | 10,000              |
|                                                                 |                     | Food for Children                  | 5,936               |
|                                                                 |                     | Social Welfare Expenses            | 2,089               |
|                                                                 |                     | Teachers Training Expenses         | 1,389               |
|                                                                 |                     | Child Educational Support          | 32,000              |
|                                                                 |                     | PFT Project Expenses               | 70,600              |
|                                                                 |                     | Salary related to PTC Project      | 10,000              |
|                                                                 |                     | Stipend Expenses                   | 32,000              |
|                                                                 |                     | Bank Charges                       | 759                 |
|                                                                 |                     | Conveyance Charges                 | 6,814               |
|                                                                 |                     | Fuel Charges                       | 5,013               |
|                                                                 |                     | Office Expenses                    | 6,912               |
|                                                                 |                     | Postage and Courier Charges        | 8,940               |
|                                                                 |                     | Printing and Stationery Expenses   | 12,223              |
|                                                                 |                     | Refreshment & Hospitality Expenses | 10,183              |
|                                                                 |                     | Repairs and Maintenance Expenses   | 17,370              |
|                                                                 |                     | Staff Welfare Expenses             | 51,428              |
|                                                                 |                     | Telecommunication Expenses         | 3,600               |
|                                                                 |                     | Travelling Expenses                | 12,187              |
|                                                                 |                     | Closing Balance                    |                     |
|                                                                 |                     | Bank Accounts                      | 4,25,879            |
|                                                                 |                     | Cash-in-Hand                       | 3,645               |
| <b>Total</b>                                                    | <b>46,09,140.51</b> | <b>Total</b>                       | <b>46,09,140.51</b> |

As per our report of even date

For SUNAAAY HUMAN WELFARE FOUNDATION

For DIPANKAR NANDI & ASSOCIATES

Chartered Accountants

FRN : 324207E

Secretary

Trustee

Pallab Mukherjee, Partner

Membership No: 063037

UDIN

Place : New Delhi