

ANNUAL REPORT 2021-22



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FOUNDERS NOTE:

I am delighted to present the Annual Report of Sunaayy Foundation for 2021-22. I take this opportunity to give you an update of all that happened during the year.

A total of 650 children are enrolled in 20 Centres across New Delhi, Kolkata and Bihar. The interventions include education, nutrition and health. In addition, the women from the underprivileged background are actively contributing towards the smooth running of the Centres.

This year, to mitigate the problem of resource divide and learning loss among the rural children during the pandemic, Sunaayy opened new Learning Centres in the remote, rural areas of Bihar, Jharkhand, West Bengal and Uttar Pradesh, reaching out to approximately 225 children.

As always, we extend our sincere gratitude to all individuals, organizations and volunteers for their time and support towards our endeavour to serve the underserved and unreached communities.

Richha Sharma



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ABOUT US

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.

IMPACT:

- Increased class attendance and improved performances leading to an increased number of children being mainstreamed into formal schools.
- Successful implementation of the Hub and Spoke model leading to professional development of teachers.
- Well trained and motivated teaching leading to centres being opened in remote rural areas.
- Opening new centres made education accessible to children in remote rural areas.
- Reduced economic burden on household and health risk in children.
- Marked improvement in terms of behavioural change in children attending SMART classes.

RURAL ENDEAVOUR

The COVID 19 pandemic adversely affected the education system forcing learners to transition to e-learning, the "new normal". However, this transition was not possible for all learners, especially from rural India. Sunaayy, to mitigate this problem, as a new initiative decided to set up education Centres, and start teaching children in rural areas of Bihar, Jharkhand, West Bengal and Uttar Pradesh.

The resource divide for the children living in villages had left a huge gap; Lack of access to the internet and low education level of their parents to guide their children through tech aided education exacerbated the situation. The team Sunaayy worked towards putting together resources for children in rural areas, making the world a little more accessible through teaching and helping them grow.



CENTERS

DARBHANGA CENTER Bihar (2021)

Sunaayy took the initiative to start a new centre at Darbhanga, one of the remote areas in Bihar where education is the least priority. The team met the villagers and put forth their ideas of setting up a learning centre. The villagers expressed keen interest and with the support of the local community, the centre was set up, at Darbhanga, on 7th April 2021 and has been running successfully.

The children at the centre are from neighbouring villages and are often neglected as both parents work as migrant labours. One of Sunaayy's teacher, Ms. Puja Kumari, a migrant from Bihar, played a major role in it. She is one of the finest teachers of the Sunaayy Foundation and has been teaching since the past 5 years.

Ms Puja Kumari, took the leadership training, last year, at the Foundation and with the help of a local contact, she started classes, at her own village. Her knowledge in technology enabled her to manage the classes from Delhi virtually.

On her visit to the Centre on 24th April 2021, Ms Rakhi Kumari, Centre Supervisor informed her about the lack of resources for education materials. Ms Kumari, took steps and in the last week of June distributed stationery kits to these underprivileged children. Each kit contained pens, pencils, sharpener, eraser etc.

The children were really excited to receive these stationery kits. It was heart-warming to see children who have never held a pen before eager to start writing.

Ms. Rakhi Kumari managed this entire Centre alone, till May 2021 with the support and coordination from the Sunaayy, team, Delhi. Later, Ms. Bibha joined and helped Sunaayy to run the Centre. Sunaayy, during the trial period between April 2021 to September 2021, received an amazing response from the students and their parents. A lot of progress has been made at the Centre from September 2021 till date.

On 26th November and 19th December 2021, Sunaayy team visited the Centre and distributed education materials, sweaters, caps etc. which made both children and parents very happy.

The number of children increased at the Centre in a very short span of time. Initially it opened its door with just 25-30 students however in the month of December, the number of students increased to around 70-75 between the age group of 4 to 14 years. There were 57 students in February 2022 and 60 in March 2022. The teachers are well trained and experienced.



DIKDON CENTRE, Jharkhand (2021)

The Sunaayy team conducted a survey at Ranchi, Jharkhand, from 5th to 9th April to identify a village to set up a Learning Centre. The team felt the need and decided on village Dikdon. The children at the village, though, went to school during the day but went for tuitions in the evening. They barely studied at home, as parents being uneducated were unable to give proper guidance. At home the children either played, helped in household chores or did petty jobs. The parents expressed the need for more regular classes.

Ms Richa Prasant, Founder-Secretary, Sunaayy visited Jharkhand on 2nd October 2021, to inaugurate the new Centre. She was accompanied by Lalita, a teacher of Sunaayy, who has her own house in the village. Lalita had already talked to the villagers on running a Centre. The villagers agreed to support and a Community Hall was provided, free of cost. At the opening of the Centre, sweets were distributed among the children and parents.

Next day, approximately 55 students came with their parents to enroll themselves. A new computer with internet connection was installed to benefit more students. The villagers were elated with this new initiative.

The Centre has two teachers and one volunteer named, Ms Anupa Minj and Mr Abhay Singh, Ms Kiran Devi (Volunteer), they live in Jharkhand to take care of the Centre. Ms Lalita (teacher) coordinates with them from Delhi. At present there are 70 students. The Villagers extend their support and help from time to time.

On 9th January 2022, Sunaayy organized a picnic for the children of the Centre. One of the villagers, Lalit Kumar, arranged for a music system. Ms Kiran Devi provided 15 kg of rice and other food items were purchased by teachers. The teachers cooked food themselves and had lunch together with the children. The children enjoyed the outing thoroughly as it was the first time they went on a picnic.



HARDOI CENTRE, Uttar Pradesh (2021)

A new Centre at Hardoi, Uttar Pradesh was inaugurated on 21st May 2021. There was an urgent need to set up a Centre as the area lacked schools and the children were less motivated and inclined towards education. They either helped with the household chores or were into petty jobs to keep themselves occupied.

The new Centre gave them the much-needed opportunity to avail better education. The number of students gradually increased from 15 to 50. There are two teachers.

Ms Richa Prasant, FounderSecretary, Sunaayy, visited the Hardoi centre on the 19th of June 2021. The lockdown was a setback, with students losing interest at times however, the teachers took the opportunity and equipped themselves better in managing online classes and were able to sustain the interest of the students. The students attend their classes with great enthusiasm.



CHITTOYI CENTRE, West Bengal (2021)

During the COVID 19 lockdown Ms Richa Prasant decided to begin English classes for teachers with Nexconnect. The teachers learnt and improved their English to take classes.

On 6th April 2022, two teachers Sakshi and Nazirul, started teaching English online to the children in the villages of Chittoyi, West Bengal. The children are very happy with this new way of learning and are studying English with a lot of interest.



SITAMARHI

Bihar (2021)

Sitamarhi is a district in Bihar, a state of India. It has a population, more than 300,000. More than 70% of the people live below the poverty line. Their main occupation is Farming.

The children between the ages of 5 to 15 years are engaged in domestic and farming work with their parents. Due to illiteracy and lack of awareness child marriage is prevalent. Education for them is a distant dream. Though the Government has set up formal schools but they are very far from home and school timing does not suit them. Thus, education was a low priority.

Ms Puja Kumari, a teacher from Sunaayy who belongs to Bihar, had a dream to open a small school, especially in rural or remote areas of Bihar. When she visited her village, she would see no change. The children played in unhygienic conditions and were suffering from malnutrition. She then decided to open one more centre in Bihar. However before going ahead, she arranged a meeting with the parents and their children to understand their perspectives towards education. She generated awareness on the importance of education and how it could be a changemaker. The parents agreed to send their children to the Learning Centre.

On 7th December 2021 Sunaayy Foundation opened a new Center at Blaha village, Sitamarhi with 30 students. The Centre was first run as a pilot project to see children and their parents' responses. After positive feedback from Ms Gunja, the Centre teacher, Sunaayy finally approved the Centre. Sunaayy has distributed sweaters and education materials among the children. The teachers at Delhi also communicate with them from time to time with the help of modern devices. Children are studying with full of enthusiasm and excitement.



EVENTS

SNACKS DISTRIBUTION:

Mrs Anshu Bhatiya, one of Sunaayy's donors, has been regularly distributing food among the children but was disrupted due to the lockdown. However, after the lockdown period, on 3rd April 2021, she brought food packets for almost 200 children at the Dairy and Bandu Camp Centre. Each packet contained a burger, sandwich, cupcake, a frooti and chocolate. The children were very happy to receive the packets.



FOOD DISTRIBUTION:

Ms. Richa Prasant, Director Sunaayy Foundation, lost her father and the Chairman of the Foundation, Mr. Prashant Kumar Sen, who bonded Sunaayy Foundation together. He left us with a legacy of courage, hard work, conviction, undying faith and kindness.

After recovering from her grief, on 12th May 2021, Ms Richa Prasant distributed freshly cooked food packets to 450 children of four centres at Delhi ie. Jai Hind Camp, Masoodpur Dairy, Bandhu Camp and Kishangarh. Simultaneously, a memorial service was organised virtually for everyone to mourn the immense loss.



LUNCH FOR STAFF AND DISTRIBUTION:

Mr. Rajesh Chowdhary who has been with Sunaayy since past 5 years and is a major donor, on 14th July 2021 distributed cakes, biscuits and some dry ration at Kishangarh Centre to more than 200 children. Later, he arranged lunch for the staff at JW Marriott Hotel. It was a memorable day.



SANITARY NAPKIN DISTRIBUTION:

On 26th July, 2021, Sunaayy organized an awareness program on menstrual hygiene management.

Mrs. Anita Jain, District Chairperson of Inner club Vasant Kunj, distributed sanitary napkins to almost 300 young girls and women.



ANNUAL DAY:

On 4th August 2021, Sunaayy Foundation celebrated its Annual Day. Sanitizers, masks and Maggie was distributed among 500 students. After the distribution, all staff went for lunch at Oodles Hotel. Everyone shared their journey with Sunaayy and paid tribute to the former Chairman Late Mr Prashant Kumar Sen. At the end, the new chairman Mr. Anirban Chakraborty delivered his speech.



SCIENCE PROJECT SESSION:

A Science project session was held on 14th August, 2021 for the students aged between 13 to 18 years. The students learnt various experiments and showcased their talent, creativity and innovation. The science project session was held as part of the Independence Day Celebration. Mr. Aman, the organizer of the event conducted many fun activities with the children and also guided them. The children had a lot of fun and learnt many experiments.



COOKED FOOD DISTRIBUTION:

On 13th, 14th and 15th August, on the occasion of Independence Day, Food for The Hungry, the oldest and trusted associate of Sunaayy organised a food distribution drive providing cooked food to 500 children at Bandhu Camp, Kishangarh, Mahipalpur and Dairy Centre.; The food included Daal-rice and biscuits.



BISCUIT DISTRIBUTION:

On 27th August 2021, Mr Navneet sent 450 packets of biscuits for distribution. Sunaayy distributed the biscuits to 500 children in 5 centres, Bandhu Camp, Kishangarh, Mahipalpur, Dairy and Palam.



TEACHERS DAY CELEBRATION:

On 4th and 5th September 2021, Next-Connect organized a one-hour Teachers Day programme, in which children who were attending online classes, participated.

The children introduced themselves, conveyed their wishes for each of their favourite teachers and also displayed greeting cards they had created. A few children also recited poems and dedicated special songs to the teachers.

Another similar virtual Teachers Day programme was organized by Nex-Connect for both the Children and the Teachers. The teachers introduced themselves and shared their journey and experience of working with Sunaayy Foundation. Ms. Shoma Sarkar, Ms. Arina from Nex-Connect and Mr. Sayan from the United States. Ms. Richa Prasanth the Founder Secretary of Sunaayy Foundation also shared her own experience of working with the teachers.

Later, as part of Teachers Day celebration, a get-together was organized at Sunaayy's office. Each teacher received a Samsung Tab from Mr. Neeraj Prakash, to help and enable them conduct online classes effectively and ease from their homes.

The teachers were equally excited to receive the tabs.



NIGHT SUIT DISTRIBUTION:

On 22nd September 2021, one of Sunaayy Foundation donors, Mr. Rajesh Chowdhary came with his daughter, Ms. Ashmita Chowdhary and friend at Sunaayy's office to celebrate his birthday with the children. They distributed 40 night suits among the students. The students played games and danced. The teachers too participated in the celebration. Later biscuits were distributed among the students.



DIWALI DISTRIBUTION:

On 2nd and 3rd October 2021, a day before Diwali, a distribution program was organized at all centres. It was sponsored by Sunaayy's regular donors. Donors distributed 100kg Sonpapri and 400 chocolates amongst 200 Kids at the two centres Bandhu camp, Kisangarh and another donor distributed 300 food packets at Rangpuri, Bengali Basti and Dairy centre. Food packets included Biscuit, chocolate, chips, Frooti and Namkeen.



FLOUR DISTRIBUTION:

On 19th November 2021, a flour distribution program was organized at all Centres in Delhi. It was sponsored by the Round Table. 500kg flour was distributed among the students. Each student got a 5kg flour bag. This dry ration was distributed after a long gap.



GIFTS DISTRIBUTION:

The Rotaract Club, Bombay MidTown requested Sunaayy to organize an interactive session with the students. On 28th December 2021, an online session was conducted and approximately 50 members of Sunaayy including teacher staff and students, attended the session. The students introduced themselves and showcased their talents in singing, dancing, painting, etc. They also played mind games, verbal puzzles, and general knowledge quizzes.

On 12th January 2022, the Rotaract Club, Bombay MidTown sent a package of stationeries which was distributed among the students, who participated in the online session.



BLANKET DISTRIBUTION:

On 1st February 2022, Sunaayy organized a blanket distribution program only at the Delhi's Centres. It was sponsored by Round Table and CII-YI (Young India). They sent 500 and 175 blankets to Sunaayy respectively. 135 blankets were distributed at the Dairy center, 50 at the Palam center, 65 at Rangpuri center, 50 at Mahipal-pur centre, 55 at Kishangarh center, 70 at Bengali Basti Center and 100 blankets at Bandhu Camp centre. The extra blankets were distributed among the needy people.



SNACKS DISTRIBUTION:

On 13th February 2022 Mrs. Neha Malik, with her son came to the Dairy Camp Centre to celebrate his birthday with the children. Approximately 100 children were given Frooti, samosas and cookies.



SCHOOL BAG DISTRIBUTION:

On 30th March 2022, Mr Himanshu Singh, a donor of Sunaayy distributed school bags at Mandir centre. The school bags included a notebook, geometry and lunch box.

The other events included activity classes for teachers by Ms Anita Hanloi on the occasion of World Television Day, World Hello Day and World Tsunami Day. She also generated awareness on Cancer.

OPENING OF THE CENTRE:

After two years, the Sunaayy center reopened on 16th February 2022. In the past two years many new initiatives were introduced: One was the teachers were provided with Tablet. After learning the technology, they were able to take online classes and stayed connected with the children. However, it was difficult to connect with some children. The children were extremely happy coming to the centers. Sunaayy arranged for breakfast and lunch was served as earlier.



CASE STUDIES

STORY OF NIKHIL (Dikdon Centre, Jharkhand)

Nikhil, 8 years, is a sincere and hardworking student studying in level I at the Dikdon Centre. He is from a poor economic background and lives with his poor parents and three siblings in a dilapidated hut. Nikhil has speech impairment since childhood and stammers while he speaks. Due to this impairment, he was denied admissions in schools including Government run schools.

However, when the Dikdon Centre opened, Nikhil started attending classes regularly. The teacher at the Centre understood his problem and with great care and affection nurtured Nikhil. He gradually gained confidence and soon was able to learn the Alphabets, Varnamala and Counting from 1 to 100.

His parents are overwhelmed with his progress and are grateful to Sunaayy for providing him the opportunity to study.

In Mr. Vijay's (Teacher) words "In the beginning, it was very difficult as we were unable to understand Nikhil's words but gradually, we developed friendship with him, he shares and communicates with us and now we can understand him better...."



STORY OF JAID (Dairy Centre)

Jaid, a 12 years old boy, has been a student of Dairy Centre of Sunaayy Foundation for the past 2 years. He is in the same school where his two younger sisters attend classes. The Sunaayy team found them loitering in a park, one day, wearing torn clothes. The team met the parents and briefed them about Sunaayy's education program. Soon they were enrolled in the Dairy Centre and have been attending classes regularly.

Jaid belongs to a family with a low economic background. His mother works as a domestic help while his father runs a seasonal vegetable stall, at the market. The monthly income barely covers their daily needs. Sunaayy reached out to the family and provided groceries, clothing, education material, free health check-ups and financial assistance as when required to tide them over their difficult times.

Jaid's parents are very happy. They want their son to continue with his studies, be a doctor and serve the under-privileged community.



AUDITED ACCOUNTS FY 2021-22

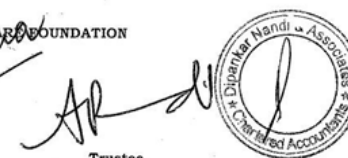
SUNAAY HUMAN WELFARE FOUNDATION B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070			
Balance Sheet as at 31st March, 2022			
Particulars	Schedule	AS AT 31-03-2022 INR	AS AT 31-03-2021 INR
SOURCES OF FUNDS :-			
CORPUS FUND		4,000	4,000
GENERAL FUND	1	1,545,563	1,023,378
SPECIFIC FUND	2	2,119,451	
CURRENT LIABILITIES	3	442,097	492,694
TOTAL :		4,111,111	1,520,072
APPLICATIONS OF FUNDS :-			
FIXED ASSETS	4	2,171,871	276,497
INVESTMENTS		100,000	100,000
CURRENT ASSETS, LOANS & ADVANCES	5	1,839,240	1,143,575
TOTAL :		4,111,111	1,520,072

Notes on Accounts and Significant Accounting policies 6

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 & ASSOCIATES
Chartered Accountants
FRN : 324207E

Pallab Mukherjee

Pallab Mukherjee, Partner
Membership No: 063037
UDIN 22063037AV6CFP6812

02/09/2022

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

Income & Expenditure Account for the year ended 31st March, 2022

Particulars	Schedule	CURRENT YEAR INR	PREVIOUS YEAR INR
INCOME :			
DONATION	7	4,592,012	5,076,045
INTEREST INCOME	8	85,074	41,699
LIABILITY WRITTEN BACK		777	
TOTAL : (A)		4,677,863	5,117,744
EXPENDITURE:			
SOCIAL & PROJECT RELATED EXPENSES	9	2,968,844	1,168,446
PAYMENT TO PERSONNEL	10	529,531	1,749,851
OPERATING & RUNNING EXPENSES	11	589,683	1,175,531
DEPRECIATION	4	67,620	93,867
TOTAL : (B)		4,155,678	4,187,696
EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND (A- B)		522,185	930,049

For SUNAAAY HUMAN WELFARE FOUNDATION

Pallab Mukherjee
Secretary
Trustee

As per our report of even date
For DIPANKAR NANDI & ASSOCIATES
Chartered Accountants
FRN : 324207E
Pallab Mukherjee
Pallab Mukherjee, Partner
Membership No: 063037
UDIN

22063037AV6CFP6812

02/09/2022

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

Receipts & Payments Account for the year ended 31st March, 2022			
Receipts	INR	Payments	INR
Opening Balance		Current Liabilities	
Cash in hand	3,645	Sundry Creditors	1,652,873
Cash at Bank	1,135,856	Salary Payable	1,669,539
		Audit Fees Payable	11,800
Capital Account		Current Assets	
Specific Fund for Fixed Assets	2,278,613	Loans & Advances (Asset)	2,885,123
		Advance Donation Refunded	750,000
Current Liabilities		Direct Expenses	
Duties & Taxes	1,017	Children Education & Welfare Expenses	90,307
Sundry Creditors	45,500	Travelling & Conveyance	24,745
Salary Payable	34,620	Covid Support	10,000
Loans & Advances (Asset)	55,000	Danamojo Portal Charges	6,348
Advance Donation Received	750,000	Electricity Paid	2,440
Direct Incomes		Refreshment & Hospitality Expenses	2,610
Foreign Donation	4,475,648	Jai Hind Camp Hind Center	1,100
Donation-Domestic	116,364	Medicine Expenses	351
		Petrol Expenses	4,400
		Photography Expenses	300
		Printing & Stationery	6,345
		Saree for Distribution (Jharkhand)	1,340
		Telephone Expenses	700
		Indirect Expenses	
		Bank Charge	8,549
Direct Expenses		Office Expenses	17,672
Covid Support	5,000	Printig and Stationary	3,755
Indirect Incomes		Repair & Maintenance	18,443
Interest on Saving Bank A/c	78,962	Telephone Charges	5,821
		Miscellaneous Expenses	200
		Postage & Courier Charges	610
		Closing Balance	
		Cash in hand	9,844
		Bank Accounts	1,795,010
Total	8,980,226	Total	8,980,226

As per our report of even date

For SUNAAAY HUMAN WELFARE FOUNDATION

Pallab Mukherjee
Secretary
Trustee

For DIPANKAR NANDI & ASSOCIATES
Chartered Accountants
FRN : 324207E
Pallab Mukherjee
Pallab Mukherjee, Partner
Membership No: 063037
UDIN

22063037AV6CFP6812

02/09/2022

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 31.3.2022

SCHEDULE 1		
GENERAL FUND :	AS AT 31-03-2022	AS AT 31-03-2021
	INR	INR
As per last Account	1,023,378	93,329
Add: Surplus for the year	522,185	930,049
	1,545,563	1,023,378

SCHEDULE 2		
SPECIFIC FUND :	AS AT 31-03-2022	AS AT 31-03-2021
	INR	INR
As per last Account	-	-
Add: Specific fund received during the year	2,278,613	-
Less: Depreciation charged on assets purchase from the fund	159,162	-
	2,119,451	-

SCHEDULE 3		
CURRENT LIABILITIES & PROVISIONS :	AS AT 31-03-2022	AS AT 31-03-2021
	INR	INR
Salary Payable	88,306	142,179
Sundry Creditors for Expenses	224,890	299,713
Liability for Stale Cheque	45,150	45,150
Rent Payable	29,250	-
Duties & Taxes Payable	4,500	5,652
Loans and Advances	50,000	-
	442,097	492,694

SCHEDULE 5		
CURRENT ASSETS, LOANS & ADVANCES:	AS AT 31-03-2022	AS AT 31-03-2021
	INR	INR
Cash & Bank Balance		
Cash in hand		
General	8,182	3,645
FCRA	1,662	-
Cash at Bank	1,795,010	1,135,856
Accrued Interest on F.D.	10,186	4,074
Loans and Advances	6,356	-
Balance with Revenue Authority	17,844	-
	1,839,240	1,143,575

FIXED ASSET SCHEDULE 2021-22									
SCHEDULE - 4									
FIXED ASSETS (PURCHASED):									
SL. NO.	TYPE OF ASSETS	OPENING BALANCE AS ON 01.04.2021	DEPRECIATION (%)	ADDITION DURING THE YEAR		SALE/DISPOS AL DURING THE YEAR	TOTAL AS ON 31.03.2022	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2022
				More than 180 days	Less than 180 days				
1	Computers, Tablets & Accessories	122,549	40%	-	-	-	122,549	49,020	73,529
2	Furniture	89,851	10%	-	-	-	89,851	8,985	80,866
3	Office Equipment	13,945	15%	-	-	-	13,945	2,092	11,853
4	Room Heater	26,352	15%	-	-	-	26,352	3,953	22,399
5	T.V. with LED screen	23,800	15%	-	-	-	23,800	3,570	20,230
	Total (A)	276,497		-	-	-	276,497	67,620	208,877
Donated Fixed Assets									
6	Tata Harrier (Motor Car)	-	15%	-	2,122,156	-	2,122,156	159,162	1,962,994
	Total (B)	-		-	2,122,156	-	2,122,156	159,162	1,962,994
	TOTAL (A+B)	276,497		-	2,122,156	-	2,398,653	226,782	2,171,871



Arvind Sharma

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

SCHEDULE 6 ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31.3.2022.

SIGNIFICANT ACCOUNTING POLICY & NOTES ON ACCOUNTS

1 Overview of the Trust's Operations

A registered Trust, SUNAAY HUMAN WELFARE FOUNDATION began its journey in 2009 with the mission for providing high-quality holistic education to children, orphans and widows of impoverished families to enable community transformation. As a part of its programme and projects, all beneficiaries, have access to support programmes on health, hygiene, nutrition and skill building opportunities. Its aim is also to enable future generations of impoverished people to break out of the poverty-enforced lack of education.

2 SIGNIFICANT ACCOUNTING POLICIES

- 2.1 All grants are accounted on receipt and expenditure and liabilities are accounted /recognised on accrual basis. Grants / donations received towards the year end and not possible to be expended within the financial year, are treated as Advance donations and necessary applications as required under the Income Tax rules for deferment of expenditure to the next financial year are made by the Trust.
- 2.2 Grants /donations accepted / received towards implementation of various programmes for carrying out specific purposes are spent according to the direction of the donor agencies and unspent balances, if any, are dealt with in accordance with the instructions/arrangement with the donor agencies. Normally the donations are received to be spent within the financial years and they are treated as income of the year when they are received, unless they are received at the year end and treated as "Advance donation".
- 2.3 Interest income is accounted on accrual basis.
- 2.4 Donations specifically received towards Corpus are added to the Trust fund and are separately disclosed.
- 2.5 Fixed assets are stated at cost of acquisition.
- 2.6 Depreciation - Depreciation on fixed assets are provided on written down value method at rates provided in the Income Tax Act, 1961. Depreciation on the Assets created out of Project funds are adjusted against the Capital Fund.
- 2.7 Disclosure and classification of expenditure
All expenditure incurred directly towards the charitable programmes of the Trust are disclosed as "Social & Project-related Expenses" & salaries paid to teachers and project staffs are disclosed as "Payment to Personnel" and all other expenditure providing support to the programmes are disclosed under "Operating and Running expenses".
- 2.8 Employee benefits
Cost of short term employee benefits are recognised on accrual basis on the terms of the employment contract and other relevant compensation policies followed by the Trust.

3 NOTES ON ACCOUNTS :

- 3.1 Sunaay Human Welfare Foundation is a Charitable Trust registered under section 12AA of the Income Tax Act, 1961.
- 3.2 There are no contingent liability as on the date of the Balance Sheet as at 31.03.2022
- 3.3 Auditor's Remuneration :

The auditor's remuneration for the year ended 31.03.2021 are as follows :

	Amount (Rs.)
Statutory Audit Fees paid to Dipankar Nandi & Associates	11,800
FCRA Audit Fees paid to Dipankar Nandi & Associates	5,900
Total :	17,700

- 3.4 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.

Arvind Sharma

SUNAAAY 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 31.3.2022

SCHEDULE - 10		
PAYMENT TO PERSONNEL	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Salary to Teachers	529,531	1,709,101
Ex-gratia Payment	-	40,750
	529,531	1,749,851

SCHEDULE - 11		
OPERATING & RUNNING EXPENSES	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Audit Fees	17,700	17,700
Bank Charges	8,358	1,789
Conveyance Expenses	-	46,968
Advertising & Marketing	5,000	-
Fund Raising Charges	-	18,076
Miscellaneous Expenses	200	4,501
Interest on TDS Late Payment	529	330
Professional Charges	201,650	209,400
Repair & Maintenance	45,778	140,014
Office Expenses	41,249	65,733
Foreign Travelling Expenses	137,904	-
Telephone & Internet	19,298	11,821
Office Rent	3,577	285,000
Postage and Courier Charges	610	8,940
Printing and Stationery Expenses	19,721	17,273
Refreshment & Hospitality Expenses	18,167	25,624
Social Media Expenses	-	114,618
Staff Welfare Expenses	13,895	86,731
Travelling and Conveyance Expenses	56,046	121,014
Total	529,683	1,175,531

Arvind Sharma



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-700050

Mob. : 98311 82854, 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 2022, 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 28th 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 2021-22, in : FCRA Account No.: 53710269379 with Standard Chartered Bank, Vasant Vihar Branch was Rs.6,76,153; FCRA Account No.: 39934209877 with State Bank of India, Sansad Marg Branch, New Delhi was Rs.33,825 and Cash in Hand was Rs. NIL.



- (ii) Foreign contributions amounting to Rs.67,54,261 was received by the Trust during the financial year April 1, 2021 to March 31, 2022 in 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.73,442 was received by the Trust during the financial year 2021-22;
- (iv) The balances of unutilised foreign contribution with the Trust at the end of the financial year 2021-22 were Rs.11,12,601 in FCRA Account No.: 39934209877 with State Bank of India, Sansad Marg Branch, New Delhi and Rs.5,82,431 in FCRA Account No.: 53710269379 with Standard Chartered Bank, Vasant Vihar Branch and Rs. 1,662 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 31.3.2022 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: 22063037AVGGUB8331
Date: 02.09.2022



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

Balance Sheet as at 31st March, 2022

Particulars	Schedule	AS AT 31-03-2022 INR	AS AT 31-03-2021 INR
SOURCES OF FUNDS :-			
CORPUS FUND		4,000	4,000
GENERAL FUND	1	1,545,563	1,023,378
SPECIFIC FUND	2	2,119,451	-
CURRENT LIABILITIES	3	442,097	492,694
TOTAL :		4,111,111	1,520,072
APPLICATIONS OF FUNDS :-			
FIXED ASSETS	4	2,171,871	276,497
INVESTMENTS		100,000	100,000
CURRENT ASSETS, LOANS & ADVANCES	5	1,839,240	1,143,575
TOTAL :		4,111,111	1,520,072

Notes on Accounts and Significant Accounting policies

6

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 & ASSOCIATES
Chartered Accountants
FRN : 324207E



[Signature]
Trustee



[Signature]

Pallab Mukherjee, Partner
Membership No: 063037
UDIN 22063037AVGCFP681:

02/09/2022



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

Income & Expenditure Account for the year ended 31st March, 2022

Particulars	Schedule	CURRENT YEAR INR	PREVIOUS YEAR INR
INCOME :			
DONATION	7	4,592,012	5,076,045
INTEREST INCOME	8	85,074	41,699
LIABILITY WRITTEN BACK		777	-
TOTAL : (A)		4,677,863	5,117,744
EXPENDITURE:			
SOCIAL & PROJECT RELATED EXPENSES	9	2,968,844	1,168,446
PAYMENT TO PERSONNEL	10	529,531	1,749,851
OPERATING & RUNNING EXPENSES	11	589,683	1,175,531
DEPRECIATION	4	67,620	93,867
TOTAL : (B)		4,155,678	4,187,696
EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND (A- B)		522,185	930,049

For SUNAAY HUMAN WELFARE FOUNDATION

Pooja Sharma
Secretary
[Signature]
Trustee
Place: New Delhi
Dated: _____
NEW DELHI

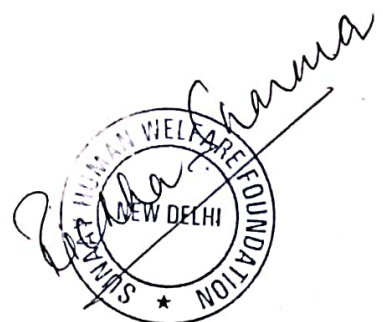
As per our report of even date
For DIPANKAR NANDI & ASSOCIATES
Chartered Accountants
FRN : 324207E

Pallab Mukherjee
Pallab Mukherjee, Partner
Membership No: 063037
UDIN



22063037AVGCFP6812

02/09/2022



Receipts & Payments Account for the year ended 31st March, 2022			
Receipts	INR	Payments	INR
Opening Balance		Current Liabilities	
Cash in hand	3,645	Sundry Creditors	1,652,873
Cash at Bank	1,135,856	Salary Payable	1,669,539
		Audit Fees Payable	11,800
Capital Account		Current Assets	
Specific Fund for Fixed Assets	2,278,613	Loans & Advances (Asset)	2,885,123
		Advance Donation Refunded	750,000
Current Liabilities		Direct Expenses	
Duties & Taxes	1,017	Children Education & Welfare Expenses	90,307
Sundry Creditors	45,500	Travelling & Conveyance	24,745
Salary Payable	34,620	Covid Support	10,000
Loans & Advances (Asset)	55,000	Danamojo Portal Charges	6,348
Advance Donation Received	750,000	Electricity Paid	2,440
Direct Incomes		Refreshment & Hospitality Expenses	2,610
Foreign Donation	4,475,648	Jai Hind Camp Hind Center	1,100
Donation-Domestic	116,364	Medicine Expenses	351
		Petrol Expenses	4,400
		Photography Expenses	300
		Printing & Stationery	6,345
		Saree for Distribution(Jharkhand)	1,340
		Telephone Expenses	700
		Indirect Expenses	
		Bank Charge	8,549
Direct Expenses		Office Expenses	17,672
Covid Support	5,000	Printig and Stationary	3,755
Indirect Incomes		Repair & Maintenance	18,443
Interest on Saving Bank A/c	78,962	Telephone Charges	5,821
		Miscellaneous Expenses	200
		Postage & Courier Charges	610
		Closing Balance	
		Cash in hand	9,844
		Bank Accounts	1,795,010
Total	8,980,226		8,980,226

As per our report of even date

For SUNAAAY HUMAN WELFARE FOUNDATION

Sharmila
Secretary
NEW DELHI

For DIPANKAR NANDI & ASSOCIATES
Chartered Accountants
FRN : 324207E

Pallab Mukherjee
Pallab Mukherjee, Partner
Membership No: 063037
UDIN



22063037AVG & FP 6812

02/09/2022

Sharmila
SUNAAAY HUMAN WELFARE FOUNDATION
NEW DELHI

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

ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31.3.2022

SCHEDULE 1		
GENERAL FUND :	AS AT 31-03-2022	AS AT 31-03-2021
	INR	INR
As per last Account	1,023,378	93,329
Add: Surplus for the year	522,185	930,049
	1,545,563	1,023,378

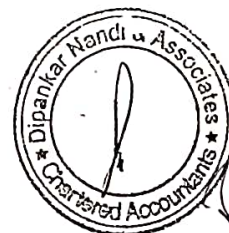
SCHEDULE 2		
SPECIFIC FUND :	AS AT 31-03-2022	AS AT 31-03-2021
	INR	INR
As per last Account	-	-
Add: Specific fund received during the year	2,278,613	-
Less: Depreciation charged on assets purchase from the fund	159,162	-
	2,119,451	-

SCHEDULE 3		
CURRENT LIABILITIES & PROVISIONS :	AS AT 31-03-2022	AS AT 31-03-2021
	INR	INR
Salary Payable	88,306	142,179
Sundry Creditors for Expenses	224,890	299,713
Liability for Stale Cheque	45,150	45,150
Rent Payable	29,250	-
Duties & Taxes Payable	4,500	5,652
Loans and Advances	50,000	-
	442,097	492,694

SCHEDULE 5		
CURRENT ASSETS, LOANS & ADVANCES:	AS AT 31-03-2022	AS AT 31-03-2021
	INR	INR
Cash & Bank Balance		
Cash in hand		
General	8,182	3,645
FCRA	1,662	-
Cash at Bank	1,795,010	1,135,856
Accrued Interest on F.D.	10,186	4,074
Loans and Advances	6,356	-
Balance with Revenue Authority	17,844	-
	1,839,240	1,143,575

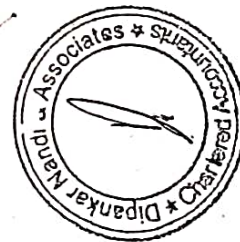
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SUNAAAY HUMAN WELFARE FOUNDATION
B-1/1049, Vasant Kunj, South-West Delhi, Delhi-110070

FIXED ASSET SCHEDULE 2021-22									
SCHEDULE - 4									
FIXED ASSETS (PURCHASED):									
SL. NO.	TYPE OF ASSETS	OPENING BALANCE AS ON 01.04.2021	DEPRECIATION N (%)	ADDITION DURING THE YEAR		SALE/DISPOS AL DURING THE YEAR	TOTAL AS ON 31.03.2022	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2022
				More than 180 days	Less than 180 days				
1	Computers, Tablets & Accessories	122,549	40%	-	-	-	122,549	49,020	73,529
2	Furniture	89,851	10%	-	-	-	89,851	8,985	80,866
3	Office Equipment	13,945	15%	-	-	-	13,945	2,092	11,853
4	Room Heater	26,352	15%	-	-	-	26,352	3,953	22,399
5	T.V. with LED screen	23,800	15%	-	-	-	23,800	3,570	20,230
	Total (A)	276,497		-	-	-	276,497	67,620	208,877
Donated Fixed Assets									
6	Tata Harrier (Motor Car)		15%		2,122,156		2,122,156	159,162	1,962,994
	Total (B)			-	2,122,156	-	2,122,156	159,162	1,962,994
	TOTAL (A+B)	276,497		-	2,122,156	-	2,398,653	226,782	2,171,871



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

SCHEDULE 6 ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31.3.2022.

SIGNIFICANT ACCOUNTING POLICY & NOTES ON ACCOUNTS

- 1 **Overview of the Trust's Operations**
 A registered Trust, SUNAAY HUMAN WELFARE FOUNDATION began its journey in 2009 with the mission for providing high-quality holistic education to children, orphans and widows of impoverished families to enable community transformation. As a part of its programme and projects, all beneficiaries, have access to support programmes on health, hygiene, nutrition and skill building opportunities. Its aim is also to enable future generations of impoverished people to break out of the poverty-enforced lack of education.
- 2 **SIGNIFICANT ACCOUNTING POLICIES**
 - 2.1 All grants are accounted on receipt and expenditure and liabilities are accounted / recognised on accrual basis. Grants / donations received towards the year end and not possible to be expended within the financial year, are treated as Advance donations and necessary applications as required under the Income Tax rules for deferment of expenditure to the next financial year are made by the Trust.
 - 2.2 Grants / donations accepted / received towards implementation of various programmes for carrying out specific purposes are spent according to the direction of the donor agencies and unspent balances, if any, are dealt with in accordance with the instructions/arrangement with the donor agencies. Normally the donations are received to be spent within the financial years and they are treated as income of the year when they are received, unless they are received at the year end and treated as "Advance donation".
 - 2.3 Interest income is accounted on accrual basis.
 - 2.4 Donations specifically received towards Corpus are added to the Trust fund and are separately disclosed.
 - 2.5 Fixed assets are stated at cost of acquisition.
 - 2.6 Depreciation - Depreciation on fixed assets are provided on written down value method at rates provided in the Income Tax Act, 1961. Depreciation on the Assets created out of Project funds are adjusted against the Capital Fund.
 - 2.7 Disclosure and classification of expenditure
 All expenditure incurred directly towards the charitable programmes of the Trust are disclosed as "Social & Project-related Expenses" & salaries paid to teachers and project staffs are disclosed as "Payment to Personnel" and all other expenditure providing support to the programmes are disclosed under "Operating and Running expenses".
 - 2.8 Employee benefits
 Cost of short term employee benefits are recognised on accrual basis on the terms of the employment contract and other relevant compensation policies followed by the Trust.

3 **NOTES ON ACCOUNTS :**

3.1 Sunaay Human Welfare Foundation is a Charitable Trust registered under section 12AA of the Income Tax Act, 1961.

3.2 There are no contingent liability as on the date of the Balance Sheet as at 31.03.2022

3.3 Auditor's Remuneration :

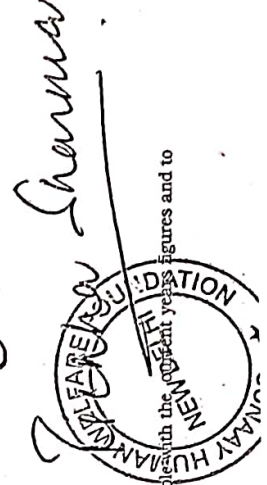
The auditor's remuneration for the year ended 31.03.2021 are as follows :

	Amount (Rs.)
Statutory Audit Fees paid to Dipankar Nandi & Associates	11,800
FCRA Audit Fees paid to Dipankar Nandi & Associates	5,900
Total :	17,700

3.4 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.



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SUNAAAY 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 31.3.2022**

SCHEDULE - 7		
DONATIONS	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Donation From Foreign Donors	1,211,750	1,506,068
Donation From Domestic Donors	116,364	1,794,977
Donation From PTC Foundation Trust	-	1,775,000
Donation From Foreign Institutional	3,263,898	-
	4,592,012	5,076,045

SCHEDULE - 8		
INTEREST	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Savings Account Interest	78,962	37,625
Interest on F.D. - Standard Chartered Bank	6,112	4,074
	85,074	41,699

SCHEDULE - 9		
SOCIAL & PROJECT RELATED EXPENSES	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Child Education Support	122,882	48,000
Food and Cooking Expenses	140,185	-
Danamojo Portal Charges	6,539	-
Electricity Paid	4,470	-
Medicine Expenses	506	-
HFC - Kitchen Project	571,120	-
Travelling Expenses	61,127	-
Conveyance	54,799	-
Docummentary Film Expenses	120,300	-
Petrol Expenses	11,144	-
Refreshment & Hospitality Expenses	49,644	-
Tour Expenses	69,642	-
Salary Expenses	1,177,773	-
Student Welfare Expenses	-	41,284
Stipend	-	32,000
PFT Project Expenses	-	70,600
Social Welfare Expenses	9,590	304,991
Online Classes Charges	-	98,432
Smart Class Charges	-	325,949
Centre Rent & Other Expenses	540,523	180,000
Covid Relief Expenses	4,500	5,690
Volunteer's Payment	-	61,500
	2,968,844	1,168,446

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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 31.3.2022**

SCHEDULE - 10		
PAYMENT TO PERSONNEL	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Salary to Teachers	529,531	1,709,101
Ex-gratia Payment	-	40,750
	529,531	1,749,851

SCHEDULE - 11		
OPERATING & RUNNING EXPENSES	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Audit Fees	17,700	17,700
Bank Charges	8,358	1,789
Conveyance Expenses	-	46,968
Advertising & Marketing	5,000	-
Fund Raising Charges	-	18,076
Miscellaneous Expenses	200	4,501
Interest on TDS Late Payment	529	330
Professional Charges	201,650	209,400
Repair & Maintenance	45,778	140,014
Office Expenses	41,249	65,733
Foreign Travelling Expenses	137,904	-
Telephone & Internet	19,298	11,821
Office Rent	3,577	285,000
Postage and Courier Charges	610	8,940
Printing and Stationery Expenses	19,721	17,273
Refreshment & Hospitality Expenses	18,167	25,624
Social Media Expenses	-	114,618
Staff Welfare Expenses	13,895	86,731
Travelling and Conveyance Expenses	56,046	121,014
Total	580,683	1,175,531

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

FCRA Account
Balance Sheet as at 31st March, 2022

Particulars	Schedule	AS AT 31-03-2022 INR	AS AT 31-03-2021 INR
SOURCES OF FUNDS :-			
GENERAL FUND	1	1,409,684	568,076
SPECIFIC FUND	2	2,119,451	-
CURRENT LIABILITIES	3	214,796	172,394
TOTAL :		3,743,932	740,470
APPLICATIONS OF FUNDS :-			
FIXED ASSETS	4	1,990,438	30,493
CURRENT ASSETS, LOANS & ADVANCES	5	1,753,494	709,977
TOTAL :		3,743,932	740,470

Schedule 1 to 4 form an integral part of this Balance Sheet.

For SUNAAAY HUMAN WELFARE FOUNDATION

Pooja Sharma
Secretary

[Signature]
Trustee

As per our report of even date

For DIPANKAR NANDI & ASSOCIATES
Chartered Accountants
FRN : 324207E

Pallab Mukherjee
Pallab Mukherjee, Partner



02/09/2022

UDIN - 22063037AVG6UB8331



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, 2022

Particulars	Schedule	CURRENT YEAR	PREVIOUS YEAR
		INR	INR
INCOME :			
FOREIGN DONATION RECEIVED	6	4,475,648	1,506,068
INTEREST INCOME		73,442	12,612
LIABILITY WRITTEN BACK		777	-
TOTAL : (A)		4,549,867	1,518,680
EXPENDITURE:			
SOCIAL & PROJECT RELATED EXPENSES	7 8	2,818,433	698,362
GENERAL & OPERATING EXPENSES		889,827	252,242
TOTAL : (B)		3,708,259	950,604
EXCESS OF INCOME OVER EXPENDITURE		841,608	568,076
TRANSFERRED TO GENERAL FUND (A- B)			

As per our report of even date

For SUNAAY HUMAN WELFARE FOUNDATION

For DIPANKAR NANDI & ASSOCIATES
Chartered Accountants
FRN : 324207E

Pichha Samra
Secretary

AP
Trustee

Pallab Mukherjee

Pallab Mukherjee, Partner
Membership No: 063037



02/09/2022

UDIN: 22063037AVG GUB 8331



SUNAAY HUMAN WELFARE FOUNDATION FCRA

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	INR	Payments	INR
Opening Balance		Current Liabilities	
Cash in hand	-	Sundry Creditors	1,440,437
Cash at Bank	709,977	Salary Payable	1,669,539
Capital Account		Current Assets	
Specific Fund for Fixed Assets	2,278,613	Loans & Advances (Asset)	2,750,767
Current Liabilities		Direct Expenses	
Duties & Taxes	1,017	Children Education & Welfare Exp	10,322
Sundry Creditors	35,375	Travelling & Conveyance	8,238
Salary Payable	34,620	Covid Support	10,000
Direct Incomes		Danamojo Portal Charges	289
Foreign Donation	4,475,648	Electricity Paid	550
Direct Expenses		Refreshment & Hospitality Expenses	2,610
Covid Support	5,000	Indirect Expenses	
Indirect Incomes		Bank Charge	7,790
Interest on Saving Bank A/c	73,442	Office Expenses	4,020
		Printing and Stationary	3,755
		Repair & Maintenance	2,860
		Telephone Charges	5,821
		Closing Balance	
		Cash in hand	1,662
		Bank Accounts	1,695,032
Total	7,613,693	Total	7,613,693

As per our report of even date

For SUNAAY HUMAN WELFARE FOUNDATION

For DIPANKAR NANDI & ASSOCIATES

Chartered Accountants

FRN : 324207E

Pichha Sharma
Trustee
Place: New Delhi
Date: 02/09/2022

AP
Trustee

SUNAAY HUMAN WELFARE FOUNDATION
NEW DELHI

Pallab Mukherjee
Pallab Mukherjee, Partner
Membership No: 063037



02/09/2022

UDIN - 22063037 AV66UB8331

Pichha Sharma
Trustee
Place: New Delhi
Date: 02/09/2022

SUNAAY HUMAN WELFARE FOUNDATION
NEW DELHI

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

SCHEDULE 8 ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31.3.2022.

SIGNIFICANT ACCOUNTING POLICY & NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. The fixed assets are valued at historical costs.
2. The depreciation on fixed assets are provided as per the I Tax Act
3. All donations are treated on cash basis.

B. NOTES ON 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. Paise are rounded off to nearest rupee.

3. Auditor's Remuneration :

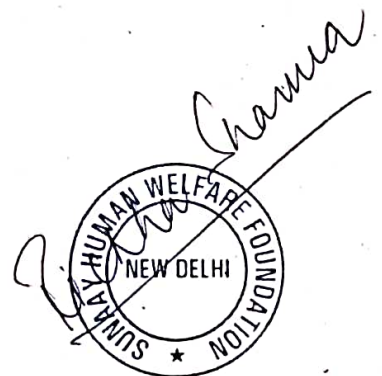
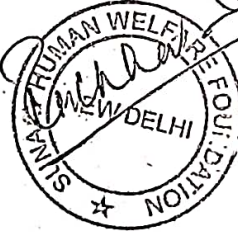
The auditor's remuneration for the year ended 31.03.2022 are as follows :

Statutory Audit Fees paid to Dipankar Nandi & Associates
Total :

Amount
(Rs.)

5,900

5,900



SUNAAY HUMAN WELFARE FOUNDATION

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

**ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31.3.2022**

SCHEDULE 1		
GENERAL FUND :	AS AT	AS AT
	31-03-2022	31-03-2021
	INR	INR
As per last Account	568,076	-
Add: Surplus for the year	841,608	568,076
	1,409,684	568,076

SCHEDULE 2		
SPECIFIC FUND:	AS AT	AS AT
	31-03-2022	31-03-2021
	INR	INR
As per last Account	-	-
Add: Specific fund received during the year	2,278,613	-
Less: Depreciation charged on assets purchase from the fund	159,162	-
	2,119,451	-

SCHEDULE 3		
CURRENT LIABILITIES:	AS AT	AS AT
	31-03-2022	31-03-2021
	INR	INR
Liabilities for Expenses	65,900	65,900
Sundry Creditors for Expenses	101,090	100,842
TDS Payable	4,500	5,652
Salary Payable	43,306	-
	214,796	172,394

SCHEDULE 5		
CURRENT ASSETS, LOANS & ADVANCES:	AS AT	AS AT
	31-03-2022	31-03-2021
	INR	INR
Cash & Bank Balance		
Cash in hand	1,662	-
Cash at Bank		
with State Bank of India	1,112,601	33,825
with Standard Chartered Bank	582,431	676,153
Loan and Advances	38,956	-
TCS	17,844	-
	1,753,494	709,977

Sharma



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

FIXED ASSET SCHEDULE 2021-22

SCHEDULE - 4

FIXED ASSETS - FCRA :

SL. NO.	TYPE OF ASSETS	OPENING BALANCE AS ON 01/04/2021	DEPRECIATIO N (%)	ADDITION DURING THE YEAR		SALE/DISPOS AL DURING THE YEAR	TOTAL AS ON 31.03.2022	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2022
				within 30.09.2021	After 30.09.2022				
1	Furniture	30,493	10%	-		-	30,493	3,049	27,444
Donated Fixed Assets									
2	Tata Harrier (Motor Car)		15%		2,122,156		2,122,156	159,162	1,962,994
TOTAL		30,493		-	2,122,156	-	2,152,649	162,211	1,990,438



SUNAAAY 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 31.3.2022

SCHEDULE - 6		
INTEREST ON SAVINGS	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Standard Chartered Bank (FCRA)	21,477	12,389
State Bank of India (FCRA)	51,965	40
Axis Bank (FCRA)	-	183
	73,442	12,612

SCHEDULE - 7		
SOCIAL & PROJECT RELATED EXPENSES	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Child Education Support Expenses	118,882	21,348
Donation Portal Charges	289	9,403
Travelling Expenses	61,127	-
Conveyance	54,749	-
Covid Support	18,600	-
Darbhanga Center Expenses	7,150	-
Docummentary Film Expenses	120,000	-
Electricity Paid	2,580	-
Food and Cooking Expenses	16,872	-
HFC-Kitchen Project	571,120	-
Medicine Expenses	155	-
Petrol Expenses	11,144	-
Refreshment & Hospitality Expenses	49,644	-
Tour Expenses	69,642	-
Online Classes Charges	-	98,432
Teachers Salary Expenses	1,177,773	389,179
Centre Rent & Supplies	538,705	180,000
	2,818,433	698,362

SCHEDULE - 8		
GENERAL & OPERATING EXPENSES	CURRENT YEAR	PREVIOUS YEAR
	INR	INR
Audit Fees	5,900	5,900
Bank Charges	7,790	1,030
Fund Raising Charges	-	5,999
Repairs & Maintenance Charges	22,350	23,820
Depreciation	3,049	1,605
Professional Fees	153,950	140,000
Printing & Stationery	5,780	2,050
Social Media Marketing	-	30,000
Website Maintenance Charges	-	41,838
Salary	515,031	-
Telecommunication Expenses	18,598	-
Office Expenses	18,945	-
Interest and Late fees paid	529	-
Foreign Traveling Expenses	137,904	-
	889,827	252,242

Handwritten signatures and stamps:
