

AUDITOR'S REPORT

NAME OF THE TRUST: **SENSE INTERNATIONAL (INDIA)**

REGISTRATION NO.: **E – 11279**

I have audited the accounts of the above named Trust for the year ended on 31st March 2020 and beg to report that,

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the Accounts;
3. The Cash Balance as on 31.3.2020 in the custody of the Manager/ Trustee are in the agreement with accounts;
4. Books, Deed, Accounts Voucher and other documents and records required by us were produced before us;
5. An inventory, certified by the trustee, of the movables of the Trust has been maintained;
6. The Manager/ Trustee appeared before us and furnished the necessary information required by us;
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or purposes of the Trust;
8. The amounts outstanding for more than one year are Rs. Nil and the amount written off is Rs. Nil;
9. Tenders were invited for repairs or constructions for the expenditure involved in excess of Rs. 5,000/-;
10. No money of the Public Trust has been invested contrary to the provisions of Section 35;
11. No alienations of immovable property have been made contrary to the provisions of Section 36;

I further report that (refer notes to accounts).

FOR, K. PRAVINCHANDRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 116285W



Place: Ahmedabad
Date: 30th September, 2020

KALPEN P. SHAH
PROPRIETOR
M. No.: 100993

UDIN: 20100993AAAAAT3870

SCHEDULE IX-C

(see rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2020

Name of Public Trust: Sense International India

Registration No: E/11279

Address: 2nd Floor, Admin Block, Andhjan Mandal Campus, Vastrapur, Ahmedabad

Phone: 079-26301282 Email: info@senseintindia.org

Details of Bank Account:

Bank of India, Panchvati Branch, Ahmedabad

Account No.: 200110100014443 FCRA No.: 041910231

Date: 25th August, 2000 (Renewed 1st November, 2016)

Particulars		Amt. (Rs.)
Gross Annual Income		8,32,01,092
(i)	Details of Income not Chargeable to contribution under section 58 and rule 32	
(a)	Corpus	
(1)	From Country	
(2)	From Foreign Country; FCRA No.:041910231 Date: 25th August, 2000.	
(b)	General	
(1)	From Country	2,14,19,948
(2)	From Foreign Country; FCRA No.:041910231 Date: 25th August, 2000.	35,38,149
(ii)	Grants by Government and Local Authorities	
(a)	Government and Local Authorities	
(b)	From Foreign Country	
(c)	From Funding Agencies	
(1)	From Country	3,79,39,191
(2)	From Foreign Country; FCRA No.:041910231 Date: 25th August, 2000.	1,89,51,253
(iii)	Amount spent for the purpose of education	7,37,32,172
(iv)	Amount spent for the purpose of medical relief	
(v)	(A) Deductions out of income from lands used for agricultural purpose:	
(a)	Land Revenue and Local Fund Cess	
(b)	Rent Payable to superior landlord	
(c)	Cost of production, if lands are cultivated by trust	
(B)	Income from lands used for agricultural purpose	
(vi)	(A) Deductions out of income from lands used for non-agricultural purpose:	
(a)	Assessment, Cesses and other Government or Municipal Taxes	
(b)	Ground rent payable to superior landlord	
(c)	Insurance Premium	
(d)	Repairs @ 8.33 per cent, of gross rent of building	
(e)	Cost of collection @ 4 per cent, of gross rent of buildings let out:	
(B)	Income from lands used for non-agricultural purpose	
(vii)	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent, of such income:	
(viii)	Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33 per cent, of the estimated gross annual rent	
Total Income chargeable to contribution		NIL
Contribution payable		NIL

Place: Ahmedabad
Date: 30th September, 2020

For, K. Pravinchandra & Associates
Chartered Accountants

Kalpen P. Shah
Proprietor
Mem. No. 100993

For, Sense International
(India)

Trustee
Nandini Rawal
Admin Block
Andhajan Mandal Campus
Vastrapur, Ahmedabad



Sense International (India)

2nd Floor, Admin Block, Andhajan Mandal Campus, Vastrapur, Ahmedabad - 380015

Balance Sheet as on 31st March 2020

Reg. No. E/11279/AHMEDABAD dated 29th March 1997

Bombay Public Trusts (Gujarat) Rules, 1961, SCHEDULE VIII (Vide Rule 17(1))

Bank Account no. of Foreign Contribution: Bank of India 200110100014443 FCRA no. 041910231 dated 25th August 2000 (Renewed 1st November, 2016)

Funds and Liabilities	Sch No.	2019-20	2018-19	Property and Assets	Sch No.	2019-20	2018-19
		Amt. (Rs.)	Amt. (Rs.)			Amt. (Rs.)	Amt. (Rs.)
Corpus Fund	A	18,03,141	18,03,141	Fixed Assets	F	20,43,006	24,38,898
Endowment Funds	B	29,28,531	29,28,531	Investment of General Fund	G	10,14,620	10,16,579
Trust Fund	C	1,89,54,982	87,79,005	Investment of Gratuity Fund		15,30,707	8,23,650
Grants received in Advance	D	2,44,44,022	1,69,67,440	Current Assets	H	27,49,510	17,12,140
Current Liabilities and Provisions	E	22,79,819	1,75,407	Grants Receivable	I	11,46,754	1,44,715
				Cash and Bank Balances	J	4,19,25,898	2,45,17,542
Total		5,04,10,495	3,06,53,524	Total		5,04,10,495	3,06,53,524

Notes forming part of accounts: Schedule Q
As per report of even date

The above balance sheet to the best of my/our belief contains true account of the funds and liabilities and of the property and assets of the Trust

Place: Ahmedabad
Date: 30th September, 2020

For, K. Pravinchandra & Associates
Chartered Accountants
Firm Reg No.: 116285W

(Kalpen P. Shah)
Proprietor

Mem. No.: 100993

For, Sense International
(India)

Trustee
Nandini Rawal
Admin Block
Andhajan Mandal Campus
Vastrapur, Ahmedabad

Director
Akhil S. Paul
Admin Block
Andhajan Mandal Campus
Vastrapur, Ahmedabad
Phone: +91-79-26301282



Sense International (India)
2nd Floor, Admin Block, Andhajan Mandal Campus, Vastrapur, Ahmedabad - 380015
Income & Expenditure account for the year ended 31st March 2020
Reg. No. E/11279/AHMEDABAD
Bombay Public Trusts (Gujarat) Rules, 1961, SCHEDULE IX (Vide Rule 17(1))

Bank Account no. of Foreign contribution: Bank of India 200110100014443 FCRA no. 041910231 dated 25th August 2000 (Renewed 1st November, 2016)
Bank of India, C.G. Road, Panchavati, Ahmedabad

Expenses	Sch. No.	2019-20 Amt. Rs.	2018-19 Amt. Rs.	Income	Sch. No.	2019-20 Amt. Rs.	2018-19 Amt. Rs.
To Expenditure in respect of Properties	K			By Rent		15,000	60,000
Rent, Electricity & Taxes		3,28,501	6,41,888				
Repairs and Maintenance Expenses		2,63,363	2,73,072	By Interest	N		
				Bank Interest		4,07,404	2,89,595
To Establishment Expenses	L	5,12,818	7,32,208	Interest on Funds		8,17,148	8,03,403
To Legal Expenses		18,400	15,600	By Donations in Cash or Kind	O		
To Audit Fees		3,63,588	3,84,916	Foreign Sources		35,38,149	41,29,758
To Depreciation		5,19,908	6,46,193	Local Sources		2,14,19,948	2,29,32,214
To Expenditure on Objects of the Trust (FCRA details in schedule)	M			By Grants	P		
(a) Religious		-	-	Foreign Contribution		1,89,51,253	1,39,68,089
(b) Educational		7,17,25,594	7,92,96,094	Local Contribution		3,79,39,191	3,24,96,771
(c) Medical Relief		-	-				
(d) Relief of Poverty		-	-	By Income from other sources			
(e) Other Charitable Objects		-	-	Course Fees (Deafblindness)		1,13,000	-
Amount transferred to Earmarked Fund							
Excess of Income over Expenditure (transferred to General Fund - Sch C)		94,68,920	-	Excess of Expenditure over Income (transferred to General Fund)		-	73,10,140
Total		8,32,01,092	8,19,89,970	Total		8,32,01,092	8,19,89,970

Notes forming part of accounts: Schedule Q
As per report of even date

Place: Ahmedabad
Date: 30th September, 2020

For, K. Pravinchandra & Associates
Chartered Accountants
Firm Reg No., 116285W

(Kajal P. Shah)
Proprietor
Mem. No.: 100993

For, Sense International (India)

Trustee
Nandini Rawal
Admin Block
Andhajan Mandal Campus
Vastrapur, Ahmedabad

Director
Akhil S. Paul
Admin Block
Andhajan Mandal Campus
Vastrapur, Ahmedabad
Phone: +91-79-26301282



Schedules forming part of Balance Sheet as on 31st March, 2020

SCHEDULE A - CORPUS FUND

Particulars	Opening balance	Addition during the year	Utilisation during the year	Closing balance
Corpus Fund (FC)	195	-	-	195
Sub-Total FC	195	-	-	195
Corpus Fund (NFC)	18,02,946	-	-	18,02,946
Sub-Total NFC	18,02,946	-	-	18,02,946
Total	18,03,141	-	-	18,03,141

SCHEDULE B - ENDOWMENT FUNDS

Particulars	Opening balance	Addition during the year	Total balance
FC			
Sadashiv and Saraswati Prasad Endowment Fund	5,69,531	-	5,69,531
Sub-Total FC	5,69,531	-	5,69,531
Non FC			
Ajay Khanna Endowment Fund	45,000	-	45,000
Paul Suryavanshi Endowment Fund	12,87,000	-	12,87,000
Tulsi Project Private Limited Fund	5,00,000	-	5,00,000
Sugandh Endowment Fund	5,01,000	-	5,01,000
Kumud and Vasant Joshi Endowment Fund	26,000	-	26,000
Sub-Total Non FC	23,59,000	-	23,59,000
Total	29,28,531	-	29,28,531

SCHEDULE C - TRUST FUND

Particulars	Opening balance	Addition during the year	Utilisation during the year	Closing balance
General Fund	79,55,355	94,68,920	-	1,74,24,275
Gratuity Fund	8,23,650	9,77,453.51	2,70,397	15,30,707
Total	87,79,005	1,04,46,373	2,70,397	1,89,54,982

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Schedules forming part of Balance Sheet as on 31st March, 2020

SCHEDULE D - GRANTS RECEIVED IN ADVANCE

Particulars	Opening balance	Received during the year	Utilisation during the year	Closing balance
Foreign Contribution Grants				
Grants from Sense International (UK)	(64,587)	52,71,699	42,20,476	9,86,636
Training Project	-	77,318	1,35,519	(58,201)
Jersey's Overseas Aid	-	10,97,600	9,79,126	1,18,474
UK Aid Match-fund	(64,587)	15,11,962	14,73,794	(26,419)
Thomas Cook	-	8,61,628	7,56,846	1,04,782
St James Place	-	17,23,191	8,75,191	8,48,000
Australian High Commission - Direct Aid Programme	-	18,95,000	12,82,520	6,12,480
Hans Foundation	7,07,899	19,94,064	20,51,925	6,50,038
Paul Hamlyn Foundation	14,54,184	45,87,086	42,96,659	17,44,611
Rangoonwala Foundation (India) Trust	12,71,355	24,09,014	33,31,226	3,49,143
Sub-Total FC	33,68,851	1,61,56,863	1,51,82,806	43,42,908
Local Contribution Grants				
Azim Premji Philanthropic Initiatives	88,07,146	2,34,12,847	2,05,92,658	1,16,27,335
Bajaj Auto	-	10,00,000	7,92,296	2,07,704
Give India	10,000	57,239	49,485	17,754
HT Parekh Foundation	-	1,05,00,000	38,83,609	66,16,391
KHS Machinery Pvt. Ltd.	10,00,000	10,00,000	10,00,000	10,00,000
Sonata Software Pvt. Ltd.	5,91,963	6,31,930	5,91,963	6,31,930
Sub-Total Non FC	1,04,09,109	3,66,02,016	2,69,10,011	2,01,01,114
Total	1,37,77,960	5,27,58,879	4,20,92,817	2,44,44,022

SCHEDULE E - CURRENT LIABILITIES & PROVISIONS

Particulars	FC	NFC	Total
Statutory liabilities			
TDS u/s 194H : Commision	-	90	90
Employees's Provident Fund contribution payable	1,23,180	-	1,23,180
Professional Tax Payable	2,400	4,200	6,600
Expenses Payable			
Electricity	-	-	-
Payment Gateway	-	253	253
Staff Advance	-	-	-
Travel Expense Payable	-	2,765	2,765
National Training Expense Payable	380	-	380
Postage & Courier Exp Payable	-	3,901	3,901
Tele/mobile Exp Payable TC	-	8,137	8,137
Review Committee Expenses Payable	-	14,000	14,000
Training of Teachers Sponsorship Payable	4,969	-	4,969
Project Expenses Payable			
Abhoy Mission Deafblind Project, Tripura	-	9,983	9,983
Deafblind Resource Centre, Ahmedabad	1,66,613	2,63,234	4,29,847
Deafblind Resource Centre, North Goa	8,34,448	-	8,34,448
MP Deafblind Resource Centre, Ujjain	-	2,62,523	2,62,523
PBMA Project, Pune	-	3,59,285	3,59,285
Sahayogini Project, Mumbai	-	2,19,458	2,19,458
Total	11,31,990	11,47,829	22,79,819

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Schedules forming part of Balance Sheet as on 31st March, 2020

SCHEDULE F - FIXED ASSETS

Sr.	Particulars	Opening WDV on 01/04/2019	Additions during the year		Assets Sold during the Year	Value for Dep.	Rate of Dep. (%)	Total Dep.	Closing WDV on 31/03/2020
			More Than 180 Days	Less Than 180 Days					
	FC								
A	<u>Land and Building</u>								
1	Office Shed	25,866	-	-	-	25,866	0%	-	25,866
B	<u>Equipment</u>								
2	Computer and Printers	4,63,532	-	-	-	4,63,532	40%	1,85,413	2,78,119
3	Braille Printer	3,110	-	-	-	3,110	40%	1,244	1,866
4	Office Equipment	17,352	-	-	-	17,352	15%	2,603	14,749
5	Electric Equipment	1,19,031	-	-	-	1,19,031	15%	17,855	1,01,176
6	Air Condition	26,408	-	-	-	26,408	15%	3,961	22,447
C	<u>Furniture and Fixture</u>								
7	Furniture and Fixtures	2,19,471	-	-	-	2,19,471	10%	21,947	1,97,524
8	Gas Installation	2,038	-	-	-	2,038	10%	204	1,834
	Sub Total FC	8,76,808	-	-	-	8,76,808	-	2,33,226	6,43,582
	Non FC								
D	<u>Land and Building</u>								
1	Office Premises	5,51,000	-	-	-	5,51,000	0%	-	5,51,000
E	<u>Equipment</u>								
2	Computer and Printers	2,85,352	1,08,700	470	349	3,94,173	40%	1,57,575	2,36,598
3	Braille Display	1,24,979	-	-	-	1,24,979	40%	49,992	74,987
4	Air Condition	1,58,951	-	-	-	1,58,951	15%	23,843	1,35,108
5	Office Equipment	8,594	-	-	-	8,594	15%	1,289	7,305
6	Electric Equipments	1,93,090	3,250	16,945	5,000	2,08,285	15%	29,972	1,78,313
F	<u>Furniture and Fixture</u>								
7	Furniture and Fixtures	2,29,518	-	-	-	2,29,518	10%	22,952	2,06,566
8	Fire Guard	10,606	-	-	-	10,606	10%	1,060	9,546
	Sub Total Non FC	15,62,090	1,11,950	17,415	5,349	16,86,106	-	2,86,682	13,99,424
	TOTAL	24,38,898	1,11,950	17,415	5,349	25,62,914	-	5,19,908	20,43,006



Schedules forming part of Balance Sheet as on 31st March, 2020

SCHEDULE G - INVESTMENTS

(i) Investment of Funds (Non FC)										
Sr. No.	Held with	Period	Type of Investment	Date of Investment	Date of Maturity	Principal Amt. Rs.	Rate of Interest	Accrued Interest Amt. Rs.	Balance Amt. Rs.	Remarks
1	Kerala Transport Development Finance Corporation Ltd.	12 months	Term Deposit	22-Jan-20	22-Jan-21	10,00,000	8.5%	14,620	10,14,620	Investment of Earmarked Funds
Sub-Total						10,00,000		14,620	10,14,620	
(ii) Investment of Gratuity Fund (Non FC)										
Sr. No.	Held with	Period	Type of Investment	Date of Investment	Date of Maturity	Principal Amt. Rs.	Rate of Interest	Accrued Interest Amt. Rs.	Balance Amt. Rs.	Remarks
1	Life Insurance Corporation of India	N.A.	Employee Group Gratuity-cum-Life Assurance Scheme	1-Mar-13	On retirement or death of employee	15,30,707	At Govt. Rate	N.A.	15,30,707	Investment of Gratuity Fund
Total						25,30,707		14,620	25,45,327	

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Schedules forming part of Balance Sheet as on 31st March, 2020

SCHEDULE H - CURRENT ASSETS

Particulars	FC	Non FC	Total Amt. Rs.
<u>Advance on Projects</u>			
Aaina Project, Bhubneswar	40,376	-	40,376
Aakansha Project, Raipur	94,721	-	94,721
Amarjyoti Project, Delhi	-	84,189	84,189
Ashadeep Project, Patna	51,928	-	51,928
Deafblind Resource Centre, Goa	34,231	-	34,231
Disha Project, Vadodara	-	50,465	50,465
Deafblind Project, Trichy	-	12,613	12,613
KSSS Project, Kottayam	-	13,665	13,665
Manav Vikas Project, Nagpur	10,754	-	10,754
Mathru Project, Bengaluru	-	95,872	95,872
MSSS Project, Trivandrum & Kanyakumari	-	79,094	79,094
Deafblind Project, Dhule	88,234	-	88,234
Deafblind Project, Shrirampur	1,03,721	-	1,03,721
Deafblind Project, New Delhi	-	13,735	13,735
Deafblind Project, Solapur	37,655	-	37,655
State Learning Centre, Nashik	-	41,443	41,443
Deafblind Project, Guwahati	-	99,580	99,580
Shreyas Deafblind Project, Wayanad	-	67,462	67,462
Regional Resource Centre, Chennai	-	1,34,407	1,34,407
Deafblind Project, Khammam	-	46,231	46,231
State Resource Centre on Deafblindness, Kakinada	-	2,47,920	2,47,920
SDSS Project, Sikkim	-	71,283	71,283
Victory Project, Kuppam	-	20,447	20,447
Deafblind Project, Shillong	-	58,334	58,334
<u>Prepaid Expenses</u>			
Prepaid AC Maintenance	-	-	-
Prepaid Insurance	-	25,993	25,993
<u>Accrued Interest</u>			
Bank of India	41,262	-	41,262
Axis Bank	-	2,23,080	2,23,080
ICICI Bank	-	94,417	94,417
<u>Travel/Expense Advance to Staff</u>	17,716	55,438	73,154
<u>Deposits</u>			
Give India Deposit	3,000	-	3,000
Telephone Deposit	3,340	4,222	7,562
Toll Free No.	10,000	-	10,000
Office Rent Deposit (Bengaluru)	-	1,20,000	1,20,000
<u>Other Receivables</u>			
Travel refunds receivable	7,236	45,391	52,627
Other refunds receivable	1,204	1,896	3,100
TDS refund receivable u/s 194J (Previous Years Rs. 1,95,744/-)	-	2,44,721	2,44,721
TDS refund receivable u/s 194A (Previous Years Rs. 2,14,377/-)	1,69,329	48,566	2,17,895
TDS refund receivable u/s 194H (Previous Years Rs. 920/-)	-	1,625	1,625
TDS refund receivable u/s 194C	-	32,714	32,714
Total	7,14,707	20,34,803	27,49,510

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Schedules forming part of Balance Sheet as on 31st March, 2020

SCHEDULE I - GRANTS RECEIVABLE

Particulars	Opening balance	Received during the year	Utilisation during the year	Closing balance
Non FC				
Gruh Finance	-	15,58,240	21,37,649	5,79,409
Cheil	-	13,06,838	15,93,077	2,80,514
Azim Premji University	52,680	4,34,034	7,00,055	2,86,831
Total	52,680	32,99,112	44,30,781	11,46,754

SCHEDULE J - CASH AND BANK BALANCES

Particulars	FC	Non FC	Total Amt. Rs.
Cash Balance			
Cash	32,111	13,616	45,727
Sub-Total	32,111	13,616	45,727
Balance in Bank - Savings Account			
Bank of India (Ahmedabad)	61,29,428	-	61,29,428
Bank of India (RFIT Project)	6,26,445	-	6,26,445
Bank of India (Gratuity)	-	689	689
Bank of India (Delhi)	-	2,732	2,732
Central Bank of India	-	-	-
HDFC Bank, Vejalpur	-	3,84,988	3,84,988
HDFC Bank, Panchavati	-	25,23,442	25,23,442
HDFC Bank (HT Parekh Project)	-	70,18,015	70,18,015
ICICI Bank	-	72,30,779	72,30,779
Axis Bank	-	7,29,703	7,29,703
Axis Bank (APPI Project)	-	44,37,863	44,37,863
Sub-Total	67,55,873	2,23,28,212	2,90,84,084
Balance in Bank - Term Deposits			
Held with Bank of India			
Sadashiv and Sarswati Prasad Endowment Fund	5,69,531	-	5,69,531
Advance grant	8,48,000	-	8,48,000
General Fund	17,98,126	-	17,98,126
Held with Axis Bank - Project advance grant	-	65,00,000	65,00,000
Held with ICICI Bank			
Ajay Khanna Endowment Fund	-	45,000	45,000
Kumud & Vasant Joshi Endowment Fund	-	26,000	26,000
Paul Suryavanshi Endowment Fund	-	12,87,000	12,87,000
Sugandh Endowment Fund	-	5,01,000	5,01,000
Tulsi Project Private Limited Fund	-	5,00,000	5,00,000
Advance grant	-	6,31,930	6,31,930
Corpus Fund	-	89,500	89,500
Sub-Total	32,15,657	95,80,430	1,27,96,087
Total	1,00,03,641	3,19,22,258	4,19,25,898

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**Schedules forming part of Income & Expenditure Account
for the year ended 31st March 2020**

SCHEDULE K - EXPENDITURE IN RESPECT OF PROPERTIES

Particulars	FC Amt. Rs.	NFC Amt. Rs.	Total Amt. Rs.
Rent, Electricity & Taxes			
Office Rent	44,900	1,40,328	1,85,228
Electricity	-	1,43,273	1,43,273
Total	44,900	2,83,601	3,28,501
Repairs & Maintenance Expenses			
General repairs	-	16,976	16,976
Electric maintenance	-	17,311	17,311
Maintenance & Cleaning	2,600	1,67,136	1,69,736
Computer maintenance	-	51,364	51,364
Website hosting	-	7,976	7,976
Total	2,600	2,60,763	2,63,363

SCHEDULE L - ESTABLISHMENT EXPENSES

Particulars	FC Amt. Rs.	NFC Amt. Rs.	Total Amt. Rs.
Communication & Information Dissemination Expenses			
Postage & Courier	-	61,349	61,349
Telephone/Fax & Mobile	-	40,172	40,172
Internet	-	42,239	42,239
Total	-	1,43,760	1,43,760
Office Expenses, Supplies & Sundries			
Hospitality	-	30,611	30,611
Stationery, Supplies & Consumables	-	54,841	54,841
Conveyance	-	14,825	14,825
Bank charges	1,412	1,53,150	1,54,562
ECS & EDC maintenance charges	-	14,455	14,455
Cable connection	-	900	900
Interest on TDS (late payment)	-	83	83
Insurance	-	60,660	60,660
Subscription	-	26,988	26,988
Water	-	11,133	11,133
Total	1,412	3,67,646	3,69,058

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**Schedules forming part of Income & Expenditure Account
for the year ended 31st March 2020**

SCHEDULE M - EXPENDITURE ON OBJECT OF THE TRUST

Particulars	FC Amt. Rs.	NFC Amt. Rs.	Total Amt. Rs.
Human Resource Costs			
Learning & development (review, training & seminars)	1,63,538	2,57,803	4,21,341
Admin Charges for EPF	25,523	86,399	1,11,922
Contribution to Gratuity Fund	-	5,00,000	5,00,000
Recruitment	-	1,52,460	1,52,460
Sub-Total	1,89,061	9,96,662	11,85,723
Governance & Management Expenses			
Governance	-	61,354	61,354
Salary & benefits	21,36,586	40,59,959	61,96,545
Sub-Total	21,36,586	41,21,313	62,57,899
Advocacy & Networks Expenses			
Advocacy on deafblindness	6,56,428	6,98,620	13,55,048
Research	-	2,77,993	2,77,993
Networks of families, teachers & deafblind adults	2,63,140	5,77,254	8,40,394
Salary & benefits	6,81,362	19,73,908	26,55,270
Sub-Total	16,00,930	35,27,775	51,28,705
Programme & Capacity Building Expenses			
Leadership & Capacity building training to partners	1,52,398	1,01,323	2,53,721
Awareness visits of project partners	78,104	40,062	1,18,166
Income generation small grant support to deafblind adults	1,55,000	1,00,000	2,55,000
Monitoring & Evaluation & Capacity building of partners	8,02,895	6,92,199	14,95,094
Less: Discount on travel bookings	-	(14,112)	(14,112)
Salary & benefits	10,76,549	23,04,873	33,81,422
Sub-Total	22,64,946	32,24,346	54,89,292
Training Expenses			
Teacher Training Course (TTC) Sponsorship	9,969	10,000	19,969
Training on deafblind issues	14,69,223	12,91,164	27,60,387
Training to deafblind adults	-	50,209	50,209
Mentoring costs	80,248	1,10,958	1,91,206
Onsite trainings to deafblind educators & parents	82,032	2,25,904	3,07,936
SSA trainings - school teachers	32,807	3,56,092	3,88,899
Salary & benefits	5,59,428	22,03,362	27,62,790
Sub-Total	22,33,707	42,47,689	64,81,396
Public Engagement & Organisational Development			
Public Awareness & Engagement on deafblindness	-	54,11,320	54,11,320
Consultancy fees	-	-	-
Information production & dissemination	-	75,130	75,130
Accreditation	-	-	-
Events & Donor management	-	3,25,403	3,25,403
Salary & benefits	5,90,703	48,98,197	54,88,900
Sub-Total	5,90,703	1,07,10,050	1,13,00,753

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**Schedules forming part of Income & Expenditure Account
for the year ended 31st March 2020**

Particulars	FC Amt. Rs.	NFC Amt. Rs.	Total Amt. Rs.
Projects on Deafblindness			
Aaina Project, Bhubneswar	10,67,925	-	10,67,925
Aakansha Project, Raipur	12,04,976	-	12,04,976
State Resource Centre, Tripura	-	3,29,353	3,29,353
Amarjyoti Project, Delhi	-	4,28,340	4,28,340
Deablrnd Project, Shillong	-	3,61,566	3,61,566
Caritas Project, South Goa	4,80,197	-	4,80,197
DAP Project, Mumbai	12,82,520	-	12,82,520
DAP Project, Delhi	1,68,702	-	1,68,702
DAP Project, Goa	3,16,295	-	3,16,295
DAP Project, Uma	2,19,470	-	2,19,470
Ashadeep Project, Patna	9,27,818	-	9,27,818
Deafblind Resource Centre, Ahmedabad	7,10,352	13,33,850	20,44,202
Deafblind Resource Centre, Goa	17,43,651	-	17,43,651
Disha Project, Vadodara	-	2,03,785	2,03,785
Deafblind Project, Trichy	-	12,59,276	12,59,276
KSSS Project, Kottayam	-	18,13,317	18,13,317
MP Deafblind Resource Centre, Ujjain	-	25,53,653	25,53,653
MSSS Project, Trivandrum	-	24,74,728	24,74,728
Manav Vikas Project, Nagpur	2,97,141	-	2,97,141
Mathru Project, Bengaluru	-	16,41,585	16,41,585
Deafblind Project, Dhule	7,53,507	-	7,53,507
State Learning Centre, Nashik	-	14,29,939	14,29,939
Deafblind Project, New Delhi	-	7,40,718	7,40,718
Deafblind Project, Solapur	8,45,312	-	8,45,312
Deafblind Project, Shrirampur	9,42,851	-	9,42,851
PBMA Project, Pune	-	8,41,235	8,41,235
Sahayogini Project, Mumbai	-	10,08,098	10,08,098
Shishu Sarothi Deafblind Project, Guwahati	-	6,15,147	6,15,147
Shreyas Deafblind Project, Wayanad	-	14,21,778	14,21,778
Regional Resource Centre, Chennai	-	15,35,651	15,35,651
Deafblind Project, Khammam	-	12,76,641	12,76,641
Victory Project, Kupnam	-	9,66,014	9,66,014
SDSS Project, Sikkim	-	1,28,717	1,28,717
State Resource Centre on Deafblindness, Kakinada	-	25,57,718	25,57,718
Sub-Total	1,09,60,717	2,49,21,109	3,58,81,826
TOTAL: SCHEDULE L	1,99,76,650	5,17,48,943	7,17,25,594

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**Schedules forming part of Income & Expenditure Account
for the year ended 31st March 2020**

SCHEDULE N - INTEREST

Particulars	FC	Non FC	Total Amt. Rs.
Bank Interest:			
Bank Interest	1,46,730	2,60,674	4,07,404
Sub-Total	1,46,730	2,60,674	4,07,404
Interest on Funds:			
Endowment Fund	36,064	1,64,199	2,00,263
Corpus Fund	-	6,083	6,083
General Fund	1,79,062	4,31,740	6,10,802
Sub-Total	2,15,126	6,02,022	8,17,148
Total	3,61,856	8,62,696	12,24,552

SCHEDULE O - DONATIONS IN CASH OR KIND

Particulars	FC	Non FC	Total Amt. Rs.
Individuals	66,462	1,38,91,385	1,39,57,847
Institutions	34,71,687	75,28,563	1,10,00,249
Total	35,38,149	2,14,19,948	2,49,58,097

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**Schedules forming part of Income & Expenditure Account
for the year ended 31st March 2020**

SCHEDULE P - GRANTS RECOGNISED DURING THE YEAR

Particulars	Opening balance	Income received during the year	Grant received in advance	Income recognised during the year
Foreign Contribution				
Adobe Grants	-	27,72,281	-	27,72,281
AHC-DAP	8,09,193	18,95,000	6,12,480	20,91,713
Give India	-	23,388	-	23,388
Hans Foundation	7,07,899	19,94,064	6,50,038	20,51,925
Paul Hamlyn Foundation	14,54,184	45,87,086	17,44,611	42,96,659
Rangoonwala Foundation (India) Trust	12,71,355	24,09,014	3,49,143	33,31,226
Grants from Sense International (UK)	(64,587)	54,35,284	9,86,636	43,84,061
<i>DID</i>	-	1,63,585	-	1,63,585
<i>Jersey's Overseas Aid</i>	-	10,97,600	1,18,474	9,79,126
<i>Training Project</i>	-	77,318	(58,201)	1,35,519
<i>St James Place</i>	-	17,23,191	8,48,000	8,75,191
<i>Thomas Cook</i>	-	8,61,628	1,04,782	7,56,846
<i>UK Aid Match-fund</i>	(64,587)	15,11,962	(26,419)	14,73,794
Sub-Total FC	41,78,044	1,91,16,117	43,42,908	1,89,51,253
Local Contribution				
Anil Bhalla Infrastructure Limited	-	10,00,000	-	10,00,000
Alkyl Amines	13,15,700	15,00,000	-	28,15,700
Azim Premji Philanthropic Initiatives	88,07,146	2,34,12,847	1,16,27,335	2,05,92,658
Azim Premji University	(52,680)	4,34,034	(3,18,701)	7,00,055
Bajaj Auto	-	10,00,000	2,07,704	7,92,296
Bharti Airtel	10,00,000	-	-	10,00,000
Charities Aid Foundation	(27,448)	1,45,432	-	1,17,984
Cheil India Pvt. Ltd.	-	13,06,838	(2,86,239)	15,93,077
Give India	10,000	57,239	17,754	49,485
Gruh Finance	-	15,58,240	(5,79,409)	21,37,649
Hemendra Kothari Foundation	-	2,50,000	-	2,50,000
HT Parekh Foundation	-	1,05,00,000	66,16,391	38,83,609
KHS Machinery Pvt. Ltd.	10,00,000	10,00,000	10,00,000	10,00,000
Rotary Club of Mumbai Piers Charities Trust	-	4,14,715	-	4,14,715
Sonata Software Pvt Ltd	5,91,963	6,31,930	6,31,930	5,91,963
Vcare Foundation	-	10,00,000	-	10,00,000
Sub-Total Non FC	1,26,44,681	4,42,11,275	1,89,16,765	3,79,39,191
Total	1,68,22,725	6,33,27,392	2,32,59,673	5,68,90,444

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Sense International (India)
Receipt & Payment account for the year ended on 31st March, 2020
Reg. No. E/11279/Ahmedabad

Receipts	Amt. Rs.	Amt. Rs.	Payments	Amt. Rs.	Amt. Rs.
To Opening Balance					
<u>Cash-in-hand - FC</u>			By Fixed Assets	1,24,016	1,24,016
Cash	41,693		By Expenditure incurred towards object of the trust	7,19,87,904	7,19,87,904
<u>Cash-in-hand - NFC</u>					
Cash	10,245	51,938			
<u>Bank Accounts - FC</u>					
Bank of India (Ahmedabad)	26,46,160				
Bank of India (RFIT)	5,31,981				
Bank of India (Fixed Deposit)	28,86,985				
<u>Bank Accounts - NFC</u>					
Axis Bank A/c No. '8467	3,10,702				
Axis Bank A/c No. '2311	1,75,715				
Bank of India (Delhi)	2,732				
HDFC Bank A/C No. '0039	3,28,998				
HDFC Bank A/C No. '4263	5,36,536				
Central Bank of India	23,115				
ICICI Bank A/C	47,09,954				
ICICI Bank (Fixed Deposit A/C)	27,97,302				
Central Bank of India (Fixed Deposit A/C)	13,14,500				
Axis Bank (Fixed Deposit A/C)	82,00,000				
Bank of India - Gratuity A/C	925	2,44,65,604			
To Interest Income			By Closing Balance		
On Corpus Fund	-		<u>Cash-in-hand-FC</u>		
On Endowment Funds	1,11,365		Cash	32,111	
On General Fund	5,77,525		<u>Cash-in-hand-NFC</u>		
Interest accrued in F.Y. 2016-17 but received in the current year	3,01,423		Cash	13,616	45,727
Bank Interest	5,48,185	15,38,498			
To Contributions received in the form of			<u>Bank Accounts-FC</u>		
Rent	15,000		Bank Of India (Ahmedabad)	61,29,428	
Course coordination fees	1,13,000		Bank of India (RFIT)	6,26,445	
Grants	6,28,95,682		Bank Of India (Fixed Deposit)	32,15,657	
Donations	2,49,58,097	8,79,81,778	<u>Bank Accounts-NFC</u>		
			Bank of India (Delhi)	2,732	
			HDFC Bank A/C No. '0039	3,84,988	
			HDFC Bank A/C No. '4263	25,23,442	
			HDFC Bank A/C No. '6711	70,18,015	
			ICICI Bank A/C	72,30,779	
			Axis Bank A/c No. '2311	7,29,703	
			Axis Bank A/c No. '8467	44,37,863	
			Axis Bank (Fixed Deposit A/C)	65,00,000	
			ICICI Bank (Fixed Deposit A/C)	30,80,430	
			Bank of India - Gratuity A/C	689	4,18,80,171
Total		11,40,37,819	Total		11,40,37,819


Notes forming part of accounts: Schedule Q
As per report of even date


Place: Ahmedabad
Date: 30th September, 2020

For, K. Pravinchandra &
Associates
Chartered Accountants
Firm Reg. No.: 116285W

For, Sense International (India)


(Kalpen P. Shah)
Proprietor
Mem. No.: 100993


Trustee
Nandini Rawal
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Andhajan Mandal Campus
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Phone: +91-79-26303346


Director
Akhil S. Paul
Admin Block
Andhajan Mandal Campus
Vastrapur, Ahmedabad
Phone: +91-79-26301282



SENSE INTERNATIONAL (INDIA)

SCHEDULE Q: NOTES FORMING PART OF ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:-

1. Basis of Accounting:

Books of accounts are maintained on Historical Cost Convention and on Going Concern Concept. Accrual System of Accounts is generally followed to record all Incomes and Expenditures. Accounts are maintained as per Generally Accepted Accounting Principles and are in line with relevant guidelines, statements and standards issued by the Institute of Chartered Accountants of India.

2. Fixed Assets:

The Fixed Assets are shown at Written Down Value after providing for Depreciation as per Income – Tax Rules, 1962.

3. Investments:

Value of Investments has been adjusted to include interest accrued thereon as on 31st March, 2020.

4. Revenue Recognition:

- a) Revenue consists of Donation, Grant and Interest (on investment) Income.
- b) Donation Income is recognized and accounted for on receipt basis. Grant Income and Interest (on investment) Income is recognized and accounted for on accrual basis.
- c) Where Income in the form of Grants have been utilized for Charitable purpose, but has not been received in whole or part for any reason, the grant receivable has been recognized under accrual as Grant Income and at the same time been shown under 'Grants Receivable' in the Balance sheet. Grant Income is Income, confirmed secured by contracts.

5. Grants received in advance:

- a) Grants which are received during the financial year in advance for utilization in the subsequent financial year are shown under 'Advance Grants' in the financial statements.
- b) Accrued Interest Income on the same are credited to the balance of advance grants. These grants will be shown as Income in the subsequent financial year during which the expenditure sanctioned under these Grants are incurred.

6. Donations:

- a) Endowment Donations are directly credited to the respective Endowment Fund and reflected in the Balance sheet.
- b) Donations received for specific purposes are credited to the respective Specific Fund.
- c) Corpus Donations are directly reflected in the Balance sheet.

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7. Expenditure:

Expenditure on salary, establishment expenses, training, advocacy and network expenses, monitoring and evaluation expenses, etc. are incurred for undertaking/evaluating various projects across India for deafblind people. For the sake of proper disclosure, the same are treated under appropriate head, instead of treating it as expenditure on the object of the trust.

8. Previous years' figures have been regrouped and rearranged wherever necessary to make them comparable with that of the current financial year.

For, K. Pravinchandra & Associates
Chartered Accountants

For, Sense International (India)


(Kalpen P. Shah)
M. No.: 100993
FRN: 116285W




Trustee
Nandini Rawal


Director
Akhil S. Paul

Place: Ahmedabad
Date: 30th September, 2020

UDIN: 20100993-AAAAAT3870

