

Sense International (India)

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

Balance Sheet as on 31st March 2021

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: State Bank of India 40099960025 FCRA no. 041910231 dated 25th August 2000 (Renewed 1st November, 2016)



Funds and Liabilities	Sch No.	2020-21	2019-20	Property and Assets	Sch No.	2020-21	2019-20
		Amt. (Rs.)	Amt. (Rs.)			Amt. (Rs.)	Amt. (Rs.)
Corpus Fund	A	195	195	Fixed Assets	G	5,72,243	6,43,582
Endowment Funds	B	5,84,138	5,69,531	Investment of General Fund	H	-	-
Trust Fund	C	1,25,78,543	53,17,305	Investment of Gratuity Fund		-	-
Grants received in Advance	D	83,46,244	43,42,908	Current Assets	I	1,99,965	7,14,707
Current Liabilities and Provisions	E	1,859	11,31,990	Grants Receivable	J	4,04,221	-
Earmarked Funds	F	14,67,072	-	Cash and Bank Balances	K	2,18,01,622	1,00,03,641
Total		2,29,78,051	1,13,61,929	Total		2,29,78,051	1,13,61,929

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: 31st August, 2021

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


(Kalpen P. Shah)
Proprietor
Mem. No.: 100993
UDIN: 21100993AAAABD5894


For, Sense International (India)


Trustee
Nandini Rawal
Admin Block
Andhajan Mandal Campus
Vastrapur, Ahmedabad


Executive 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 2021
Reg. No. E/11279/AHMEDABAD
Bombay Public Trusts (Gujarat) Rules, 1961, SCHEDULE IX (Vide Rule 17(1))

Bank Account no. of Foreign contribution: State Bank of India 40099960025 FCRA no. 041910231 dated 25th August 2000 (Renewed 1st November, 2016)
State Bank of India, New Delhi Main Branch, New Delhi

Expenses	Sch. No.	2020-21 Amt. Rs	2019-20 Amt. Rs	Income	Sch. No.	2020-21 Amt. Rs	2019-20 Amt. Rs
To Expenditure in respect of Properties	L			By Rent			-
Rent, Electricity & Taxes			44,900	By Interest	O		
Repairs and Maintenance Expenses			2,600	Bank Interest		2,49,650	1,46,730
To Establishment Expenses	M	6,881	1,412	Interest on Funds		5,10,041	2,15,126
To Legal Expenses		-		By Donations in Cash or Kind	P		
To Audit Fees		59,738	15,045	Foreign Sources		46,22,446	35,38,149
To Depreciation		1,74,827	2,33,226	Local Sources		-	
To Expenditure on Objects of the Trust (FCRA details in schedule)	N			By Grants	Q		
(a) Religious		-	-	Foreign Contribution		2,41,02,393	1,89,51,253
(b) Educational		2,07,11,031	1,99,76,650	Local Contribution		-	
(c) Medical Relief		-	-	By Income from other sources			
(d) Relief of Poverty		-	-	Course Fees (Deafblindness)			
(e) Other Charitable Objects		-	-	Miscellaneous Income			
Contribution to Charity Commissioner							
Amount transferred to Earmarked Fund		14,67,072					
Excess of Income over Expenditure (transferred to General Fund - Sch C)		70,64,981	25,77,424	Excess of Expenditure over Income (transferred to General Fund)			-
Total		2,94,84,530	2,28,51,258	Total		2,94,84,530	2,28,51,258

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

Place: Ahmedabad
Date: 31st August, 2021

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

For, Sense International (India)

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



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UDIN:21100993AAAABD5894

Schedules forming part of Balance Sheet as on 31st March, 2021

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
Total	195	-	-	195

SCHEDULE B - ENDOWMENT FUNDS

Particulars	Opening balance	Addition during the year	Total balance
Sadashiv and Saraswati Prasad Endowment Fund	5,69,531	14,607	5,84,138
Total	5,69,531	14,607	5,84,138

SCHEDULE C - TRUST FUND

Particulars	Opening balance	Addition during the year	Utilisation during the year	Closing balance
General Fund	53,17,305	72,61,238		1,25,78,543
Total	53,17,305	72,61,238	-	1,25,78,543

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Schedules forming part of Balance Sheet as on 31st March, 2021

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)	9,86,636	55,00,641	48,44,651	16,42,626
Safeguard Training Project	-	1,50,210	62,000	88,210
Jersey's Overseas Aid	1,18,474	7,38,548	7,98,359	58,663
UK Aid Match-fund	(26,419)	12,34,844	10,97,166	1,11,259
Thomas Cook	1,04,782	4,65,124	5,69,906	-
Sense International (UK)	(58,201)	7,47,079	6,25,683	63,195
Rupin		21,64,836	16,73,337	4,91,499
St James Place	8,48,000	-	18,200	8,29,800
Australian High Commission - Direct Aid Programme	6,12,480	-	1,12,865	4,99,615
Hans Foundation	6,50,038	7,52,251	14,02,289	(0)
Grants from Paul Hamlyn Foundation	17,44,611	90,48,343	70,81,453	37,11,498
Paul Hamlyn Foundation	17,44,611	22,93,543	22,54,682	17,83,472
Paul Hamlyn Foundation (Support for Core Cost)	-	35,00,000	15,71,974	19,28,026
Paul Hamlyn Foundation (Support for Livelihood)	-	17,79,800	17,79,800	-
Paul Hamlyn Foundation (Ration Kit Support)	-	-	-	-
Rangoonwala Foundation (India) Trust	3,49,143	2,45,160	5,94,303	-
Kamal India Foundation	-	30,73,385	28,61,158	2,12,227
Asha For Education	-	80,000	32,666	47,334
Common Wealth Foundation	-	22,83,050	50,105	22,32,945
Sub-Total FC	43,42,908	2,09,82,829	1,69,79,490	83,46,244

SCHEDULE E - CURRENT LIABILITIES & PROVISIONS

Particulars	Amount Rs.
Expenses Payable	
Teleconferencing Subscription Payable	1,859
Total	1,859

SCHEDULE F - EARMARKED FUNDS

Particulars	Opening balance	Addition during the year	Utilisation during the year	Total balance
Programme & Development Fund	-	14,67,072		14,67,072
Total		14,67,072	-	14,67,072

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Schedules forming part of Balance Sheet as on 31st March, 2021

SCHEDULE G - FIXED ASSETS

Sr.	Particulars	Opening WDV on 01/04/2020	Additions during the year		Assets Sold during the Year	Value for Dep.	Rate of Dep. (%)	Total Dep.	Closing WDV on 31/03/2021
			More Than 180 Days	Less Than 180 Days					
A	<u>Land and Building</u>								
1	Office Shed	25,866	-	-	-	25,866	0%	-	25,866
B	<u>Equipment</u>								
2	Computer and Printers	2,78,120	10,715	78,774	-	3,67,609	40%	1,31,289	2,36,320
3	Braille Printer	1,866	-	-	-	1,866	40%	746	1,120
4	Office Equipment	14,750	-	-	-	14,750	15%	2,213	12,538
5	Electric Equipment	1,01,177	13,998	-	-	1,15,175	15%	17,276	97,899
6	Air Condition	22,447	-	-	-	22,447	15%	3,367	19,080
C	<u>Furniture and Fixture</u>								
7	Furniture and Fixtures	1,97,524	-	-	-	1,97,524	10%	19,752	1,77,772
8	Gas Installation	1,833	-	-	-	1,833	10%	183	1,650
	TOTAL	6,43,583	24,713	78,774	-	7,47,070	-	1,74,827	5,72,243

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Schedules forming part of Balance Sheet as on 31st March, 2021

SCHEDULE I - CURRENT ASSETS

Particulars	Amount Rs.
<u>Advance on Projects</u>	
Aaina Project, Bhubneswar	561
Aakansha Project, Raipur	7,103
Deepshika Project, Ranchi	929
Manav Vikas Project, Nagpur	10,754
Deafblind Project, Dhule	1,65,276
Deafblind Project, Shrirampur	45,961
Deafblind Project, Solapur	4,500
<u>Accrued Interest</u>	
Bank of India	1,56,044
<u>Travel/Expense Advance to Staff</u>	20,027
<u>Deposits</u>	
Give India Deposit	3,000
Telephone Deposit	3,340
Toll Free No.	10,000
<u>Other Receivables</u>	
Travel refunds receivable	10,472
Total TDS refund receivable u/s 194A	(2,38,003)
<i>Previous Years</i>	<i>(2,73,044)</i>
A.Y. 2021-2022	35,041
Total TDS refund receivable u/s 194C	0.64
A.Y. 2021-2022	0.64
Total	1,99,965

N. Shaukat



Schedules forming part of Balance Sheet as on 31st March, 2021

SCHEDULE J - GRANTS RECEIVABLE

Particulars	Opening balance	Received during the year	Utilisation during the year	Closing balance
Rural India Supporting Trust		-	4,04,221	4,04,221
Total	-	-	4,04,221	4,04,221

SCHEDULE K - CASH AND BANK BALANCES

Particulars	Amount Rs.
<u>Cash Balance</u>	
Cash	33,446
Sub-Total	33,446
<u>Balance in Bank - Savings Account</u>	
Bank of India (Ahmedabad)	34,70,623
Bank of India (RFIT Project)	13,749
Sub-Total	34,84,372
<u>Balance in Bank - Term Deposits</u>	
Held with Bank of India	
Sadashiv and Sarswati Prasad Endowment Fund	5,69,531
Advance grant	37,70,000
General Fund	1,24,77,201
Earmarked Fund	14,67,072
Sub-Total	1,82,83,804
Total	2,18,01,622

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**Schedules forming part of Income & Expenditure Account
for the year ended 31st March 2021**

SCHEDULE M - ESTABLISHMENT EXPENSES

Particulars	Amount Rs.
Communication & Information Dissemination Expenses	
Telephone/Fax & Mobile	2,650
Total	2,650
Office Expenses, Supplies & Sundries	
Bank charges	3,970
Interest on TDS (late payment)	261
Total	4,231

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**Schedules forming part of Income & Expenditure Account
for the year ended 31st March 2021**

SCHEDULE N - EXPENDITURE ON OBJECT OF THE TRUST

Particulars	Amount Rs.
Human Resource Costs	
Learning & development (review, training & seminars)	9,558
Admin Charges for EPF	20,973
Sub-Total	30,531
Governance & Management Expenses	
Salary & benefits	20,67,618
Sub-Total	20,67,618
Advocacy & Networks Expenses	
Advocacy on deafblindness	96,322
Networks of families, teachers & deafblind adults	1,26,189
Salary & benefits	14,42,030
Sub-Total	16,64,541
Programme & Capacity Building Expenses	
Leadership & Capacity building training to partners	73,834
Income generation small grant support to deafblind adults	15,86,604
Monitoring & Evaluation & Capacity building of partners	2,04,381
Covid - 19 Support to Deafblind Children and their Families	49,28,317
Assistive Devices to Deafblind Childrens and Adults	2,08,764
Medical and Nutrition Support to Deafblind Children and Adults	8,98,405
Salary & benefits	18,27,774
Sub-Total	97,28,079
Training Expenses	
Training on deafblind issues	1,15,118
Mentoring costs	12,000
Onsite trainings to deafblind educators & parents	(5,652)
SSA trainings - school teachers	10,525
Salary & benefits	9,45,124
Sub-Total	10,77,115
Public Engagement & Organisational Development Expenses	
Information production & dissemination	99,000
Salary & benefits	13,62,914
Sub-Total	14,61,914

Particulars	Amount Rs.
Projects on Deafblindness	
Aaina Project, Bhubneswar	6,54,273
Aakansha Project, Raipur	7,33,738
Caritas Project, South Goa	5,62,510
Deepshika	3,24,271
DAP Project, Mumbai	80,640
Ashadeep Project, Patna	5,75,501
Deafblind Resource Centre, Goa	9,99,305
Deafblind Project, Dhule	1,07,208
Sub-Total	46,81,233
TOTAL:	2,07,11,031

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Schedules forming part of Income & Expenditure Account
for the year ended 31st March 2021

SCHEDULE O - INTEREST

Particulars	Amount Rs.
Bank Interest:	
Bank Interest	2,49,650
Sub-Total	2,49,650
Interest on Funds:	
General Fund	5,10,041
Sub-Total	5,10,041
Total	7,59,691

SCHEDULE P - DONATIONS IN CASH OR KIND

Particulars	Amount Rs.
Individuals	5,77,757
Institutions	40,44,688
Total	46,22,446

N. Shauwal



Schedules forming part of Income & Expenditure Account
for the year ended 31st March 2021

SCHEDULE Q - GRANTS RECOGNISED DURING THE YEAR

Particulars	Opening balance	Income received during the year	Grant received in advance	Transferred to General Funds	Income recognised during the year
Foreign Contribution					
Adobe Grants	-	14,67,072	-		14,67,072
Asha For Education		80,000	47,334		32,666
AHC-DAP	6,12,480	-	4,99,615		1,12,865
Common Wealth Foundation		22,83,050	22,32,945		50,105
Give India	-	34,11,054	-	11,187	33,99,867
Hans Foundation	6,50,038	24,02,507	-		30,52,545
Kamal India Foundation		30,73,385	2,12,227		28,61,158
Paul Hamlyn Foundation	17,44,611	90,48,343	37,11,498	3	70,81,453
Rangoonwala Foundation (India) Trust	3,49,143	4,46,647	-		7,95,790
Rural India Supporting Trust	-	-	(4,04,221)		4,04,221
Grants from Sense International (UK)	9,86,636	56,85,707	16,42,626	1,85,066	48,44,651
DID	-	1,85,066	-	1,85,066	-
Sense International (UK)	(58,201)	7,47,079	63,195		6,25,683
Jersey's Overseas Aid	1,18,474	7,38,548	58,663		7,98,359
Rupin	-	21,64,836	4,91,499		16,73,337
Safeguard Training Project	-	1,50,210	88,210		62,000
St James Place	8,48,000	-	8,29,800		18,200
Thomas Cook	1,04,782	4,65,124			5,69,906
UK Aid Match-fund	(26,419)	12,34,844	1,11,259		10,97,166
Total	43,42,908	2,78,97,764	79,42,023	1,96,256	2,41,02,393

N. J. Jawal



Sense International (India)
Receipt & Payment account of Foreign Contribution for the year ended on 31.03.2021
Reg. No. E/11279/Ahmedabad

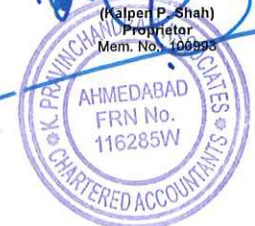
Receipts	Amt. Rs.	Amt. Rs.	Payments	Amt. Rs.	Amt. Rs.
To Opening Balance					
<u>Cash-in-hand</u>					
Cash	32,111	32,111	By Fixed Assets	1,03,487	1,03,487
<u>Bank Accounts</u>			By Expenditure incurred towards object of the trust	2,12,30,755	2,12,30,755
Bank of India (Ahmedabad)	61,29,428				
Bank of India (RFIT)	6,26,445				
Bank of India (Fixed Deposit)	32,15,657	99,71,530			
To Interest Income			By Closing Balance		
On Endowment Funds			<u>Cash-in-hand</u>		
On General Fund	3,06,494		Cash	33,446	33,446
Interest accrued in F.Y. 2019-20 but received in the current year	41,262		<u>Bank Accounts</u>		
Bank Interest	2,49,650	5,97,406	Bank Of India (Ahmedabad)	34,70,623	
To Contributions received in the form of			Bank of India (RFIT)	13,749	
Endowment Funds	14,607		Bank Of India (Fixed Deposit)	1,82,83,804	2,17,68,176
Grants	2,78,97,764				
Donations	46,22,446	3,25,34,817			
Total		4,31,35,864	Total		4,31,35,864

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



Place : Ahmedabad
Date : 31st August, 2021

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

For, Sense International (India)


(Kalpen P. Shah)
Proprietor
Mem. No. 100895



Trustee
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UDIN: 21100993AAAA BD5894

SENSE INTERNATIONAL (INDIA)

SCHEDULE O: 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. 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.

4. 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.

5. 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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6. 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.

7. Earmarked Funds:

Funds of Rs 14,67,072/- has been Earmarked for Programme & Development Fund and invested @ 4.25% in Fixed Deposits.

8. TDS Refund:

TDS refund of previous year (2,73,044/-) represents the previous year balance of INR. 1,69,329/- in FC & Refund received in FCRA Bank Account INR 2,54,737/- for A.Y. 2018-19 & INR 1,87,636/- for A.Y. 2019-20 in the Current Financial year.

TDS refund u/s 194J, 194A, 194H & 194C in Non-FC represents the TDS refund for previous year received in FCRA bank account for A.Y. 2018-19 & 2019-20 respectively.

9. 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
FRN: 116285W


(Kalpen P. Shah)
M. No.: 100993


Place: Ahmedabad
Date: 31st August, 2021

UDIN: 21100993AAAABD5894

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