

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 2021 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 31.3.2021 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


KALPEN P. SHAH
PROPRIETOR
M. No.: 100993



Place: Ahmedabad
Date: 31/08/2021

UDIN: 21100993AAAABD5894

K. Pravinchandra & Associates
Chartered Accountant

A Professional Service Firm

Advisory / Assurance / Credit & Risk / Operations / Tax

1, Hari Har Park Society, Nr. Old High Court Underbridge, Next to ADC Bank – Khet Bhavan, Navrangpura, Ahmedabad-380009.
(T) + 079 26424101 (M) 9824653344 email : accounts@kpbpo.com web : www.kpbpo.com

SCHEDULE IX-C

(see rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2021

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:

State Bank of India, New Delhi Main Branch, New Delhi

Account No.: 40099960025 FCRA No.: 041910231

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

Particulars		Amt. (Rs.)
Gross Annual Income		8,39,50,917
(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	1,35,99,101
(2)	From Foreign Country; FCRA No.:041910231 Date: 25th August, 2000.	46,22,446
(ii)	Grants by Government and Local Authorities	
(a)	Government and Local Authorities	
(b)	From Foreign Country	
(c)	From Funding Agencies	
(1)	From Country	3,91,38,934
(2)	From Foreign Country; FCRA No.:041910231 Date: 25th August, 2000.	2,41,02,393
(iii)	Amount spent for the purpose of education	7,17,48,466
(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: 31st August, 2021

For, K. Pravinchandra & Associates

Chartered Accountants

Firm Reg No.: 116285W



(Kajal P. Shah)
Proprietor

Mem. No.: 100993

UDIN: 21100993AAAA BD5894

For, Sense International (India)

Trustee
Nandini Rawal

Admin Block
Andhjan Mandal Campus
Vastrapur, Ahmedabad
Phone: +91-79-26303346

Nandini Rawal



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	18,03,141	18,03,141	Fixed Assets	G	19,94,582	20,43,006
Endowment Funds	B	29,53,138	29,28,531	Investment of General Fund	H	10,10,809	10,14,620
Trust Fund	C	3,45,45,705	1,89,54,982	Investment of Gratuity Fund		33,58,613	15,30,707
Grants received in Advance	D	2,67,62,890	2,44,44,022	Current Assets	I	27,18,113	27,49,510
Current Liabilities and Provisions	E	2,58,309	22,79,819	Grants Receivable	J	4,04,221	11,46,754
Earmarked Funds	F	14,67,072		Cash and Bank Balances	K	5,83,03,917	4,19,25,898
Total		6,77,90,255	5,04,10,495	Total		6,77,90,255	5,04,10,495

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

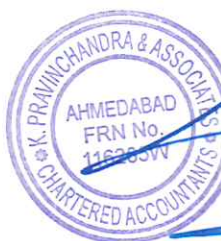
Place: Ahmedabad

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		-	15,000
Rent, Electricity & Taxes		1,74,117	3,28,501				
Repairs and Maintenance Expenses		2,72,483	2,63,363	By Interest	O		
				Bank Interest		6,51,481	4,07,404
To Establishment Expenses	M	4,54,018	5,12,818	Interest on Funds		10,70,792	8,17,148
To Legal Expenses		1,450	18,400	By Donations in Cash or Kind	P		
To Audit Fees		3,02,738	3,63,588	Foreign Sources		46,22,446	35,38,149
To Depreciation		4,93,762	5,19,908	Local Sources		1,35,99,101	2,14,19,948
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		6,84,99,051	7,17,25,594	Local Contribution		3,91,38,934	3,79,39,191
(c) Medical Relief		-	-				
(d) Relief of Poverty		-	-	By Income from other sources			
(e) Other Charitable Objects		-	-	Course Fees (Deafblindness)		7,56,643	1,13,000
		-	-	Miscellaneous Income		9,127	
Contribution to Charity Commissioner		83,774					
Amount transferred to Earmarked Fund		14,67,072					
Excess of Income over Expenditure (transferred to General Fund - Sch C)		1,22,02,452	94,68,920	Excess of Expenditure over Income (transferred to General Fund)		-	-
Total		8,39,50,917	8,32,01,092	Total		8,39,50,917	8,32,01,092

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

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

For, Sense International (India)

Place: Ahmedabad
Date: 31st August, 2021



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

Nandini Rawal
Trustee
Nandini Rawal
Admin Block
Andhajan Mandal Campus
Vastrapur, Ahmedabad

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

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
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	14,607	5,84,138
Sub-Total FC	5,69,531	14,607	5,84,138
Non FC			
Ajay Khanna Endowment Fund	45,000	-	45,000
Paul Suryavanshi Endowment Fund	12,87,000	10,000	12,97,000
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	10,000	23,69,000
Total	29,28,531	24,607	29,53,138

SCHEDULE C - TRUST FUND

Particulars	Opening balance	Addition during the year	Utilisation during the year	Closing balance
General Fund	1,74,24,275	1,37,62,817	-	3,11,87,092
Opening balance of General Funds	1,74,24,275		-	
Add : Excess of Income over Expenditure		1,22,02,452		
Add : Surplus of Closed Projects Transferred to General Funds		15,60,365		
Closing Balance of General Funds				3,11,87,092
Gratuity Fund	15,30,707	22,00,000	3,72,094	33,58,613
Total	1,89,54,982	1,59,62,817	3,72,094	3,45,45,705

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A. J. Patel



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
Local Contribution Grants				
Azim Premji Philanthropic Initiatives	1,16,27,335	2,11,97,347	2,22,25,209	1,05,95,858
Bajaj Auto	2,07,704	31,00,000	28,44,744	4,62,960
Give India	17,754	21,39,208	18,67,493	30,915
HT Parekh Foundation	66,16,391	49,81,482	76,31,257	39,66,616
KHS Machinery Pvt. Ltd.	10,00,000	10,00,000	8,13,620	11,86,380
Sonata Software Pvt. Ltd.	6,31,930	-	6,31,930	-
Kamal Udwadia Foundation	-	26,12,705	17,53,151	8,59,554
The Dharamsi Morarji Chemical Co. Ltd	-	10,00,000	-	10,00,000
Anil Bhalla Infrastructure Limited	-	5,00,000	1,85,637	3,14,363
Sub-Total Non FC	2,01,01,114	3,65,30,742	3,79,53,041	1,84,16,646
Total	2,44,44,022	5,75,13,571	5,49,32,531	2,67,62,890

SCHEDULE E - CURRENT LIABILITIES & PROVISIONS

Particulars	FC	NFC	Total
Expenses Payable			
Payment Gateway	-	212	212
Travel Expense Payable	-	2,765	2,765
Postage & Courier Exp Payable	-	2,059	2,059
Tele/mobile Exp Payable TC	-	5,888	5,888
Teleconferencing Subscription Payable	1,859	-	1,859
Project Expenses Payable			
SDSS Project, Sikkim	-	10,588	10,588
Deafblind Resource Centre, Ahmedabad	-	2,29,219	2,29,219
Deafblind Project, Trichy	-	5,719	5,719
Total	1,859	2,56,450	2,58,309

SCHEDULE F - EARMARKED FUNDS

Particulars	Opening balance	Addition during the year	Utilisation during the year	Total balance
FC				
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					
	FC								
A	Land and Building								
1	Office Shed	25,866	-	-	-	25,866	0%	-	25,866
	B Equipment								
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 Furniture and Fixture								
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
	Sub Total FC	6,43,583	24,713	78,774	-	7,47,070	-	1,74,827	5,72,243
	Non FC								
D	Land and Building								
1	Office Premises	5,51,000	-	-	-	5,51,000	0%	-	5,51,000
	E Equipment								
2	Computer and Printers	2,36,597	2,81,910	56,543	-	5,75,050	40%	2,18,711	3,56,339
3	Braille Display	74,987	-	-	-	74,987	40%	29,995	44,992
4	Air Condition	1,35,108	-	-	-	1,35,108	15%	20,266	1,14,842
5	Office Equipment	7,305	-	-	-	7,305	15%	1,096	6,209
6	Electric Equipments	1,78,312	3,400	-	-	1,81,712	15%	27,257	1,54,455
	F Furniture and Fixture								
7	Furniture and Fixtures	2,06,565	-	-	-	2,06,565	10%	20,657	1,85,909
8	Fire Guard	9,546	-	-	-	9,546	10%	954	8,592
	Sub Total Non FC	13,99,422	2,85,310	56,543	-	17,41,275	-	3,18,936	14,22,339
	TOTAL	20,43,005	3,10,023	1,35,317	-	24,88,345	-	4,93,762	19,94,582

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

SCHEDULE H - 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-21	22-Jan-22	10,00,000	8.5%	10,809	10,10,809	Investment of Earmarked Funds
Sub-Total						10,00,000		10,809	10,10,809	
(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	33,58,613	At Govt. Rate	N.A.	33,58,613	Investment of Gratuity Fund
Total						43,58,613		10,809	43,69,422	

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

SCHEDULE I - CURRENT ASSETS

Particulars	FC	Non FC	Total Amt. Rs.
<u>Advance on Projects</u>			
Aaina Project, Bhubneswar	561		561
Aakansha Project, Raipur	7,103		7,103
Abhoy Mission Deafblind Project, Tripura		28,580	28,580
Amarjyoti Project, Delhi		84,189	84,189
Deepshika Project, Ranchi	929		929
Disha Project, Vadodara		18,500	18,500
KSSS Project, Kottayam		47,093	47,093
Manav Vikas Project, Nagpur	10,754		10,754
Mathru Project, Bengaluru		37,096	37,096
MSSS Project, Trivandrum & Kanyakumari		78,947	78,947
MP Deafblind Resource Centre, Ujjain		2,07,850	2,07,850
Deafblind Project, Dhule	1,65,276		1,65,276
Deafblind Project, Shrirampur	45,961		45,961
Deafblind Project, New Delhi		13,735	13,735
Deafblind Project, Solapur	4,500		4,500
State Learning Centre, Nashik		31,998	31,998
Deafblind Project, Guwahati		1,02,588	1,02,588
Shreyas Deafblind Project, Wayanad		91,971	91,971
Regional Resource Centre, Chennai		1,93,546	1,93,546
Deafblind Project, Khammam		61,682	61,682
State Resource Centre on Deafblindness, Kakinada		3,47,908	3,47,908
Victory Project, Kuppmam		9,011	9,011
KSEDA Project, Kolkata		16,016	16,016
Deafblind Project, Shillong		41,987	41,987
<u>Prepaid Expenses</u>			
Prepaid Insurance	-	75,584	75,584
<u>Accrued Interest</u>			
Bank of India	1,56,044	-	1,56,044
Axis Bank	-	1,21,246	1,21,246
ICICI Bank	-	2,74,249	2,74,249
HDFC Bank		18,904	18,904
<u>Travel/Expense Advance to Staff</u>	20,027	91,506	1,11,533
<u>Deposits</u>			
Give India Deposit	3,000	-	3,000
Telephone Deposit	3,340	-	3,340
Toll Free No.	10,000	-	10,000
Office Rent Deposit (Bengaluru)	-	1,20,000	1,20,000
<u>Other Receivables</u>			
Travel refunds receivable	10,472	6,274	16,746
Other refunds receivable	-	1,688	1,688
Total TDS refund receivable u/s 194J	-	2,44,721	2,44,721
Previous Years		2,44,721	2,44,721
Total TDS refund receivable u/s 194A	(2,38,003)	1,03,320	(1,34,683)
Previous Years - Refer Notes to Accounts Schedule - Q. Point No. 9	(2,73,044)	48,566	(2,24,478)
A.Y. 2021-2022	35,041	54,754	89,795
Total TDS refund receivable u/s 194H	-	1,628	1,628
Previous Years		1,625	1,625
A.Y. 2021-2022		3	3
Total TDS refund receivable u/s 194C	1	46,331	46,332
Previous Years	1	32,715	32,715
A.Y. 2021-2022		13,617	13,617
Total	1,99,965	25,18,149	27,18,113

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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
Non FC				
Bandhan Bank	5,79,409	10,26,277	4,46,868	-
Cheil Samsung	2,80,514	10,01,478	7,20,964	-
Azim Premji University	2,86,831	2,86,831	-	-
Total	11,46,754	23,14,586	11,67,832	-
FC				
Rural India Supporting Trust	-	-	4,04,221	4,04,221
Total	-	-	4,04,221	4,04,221

SCHEDULE K - CASH AND BANK BALANCES

Particulars	FC	Non FC	Total Amt. Rs.
Cash Balance			
Cash	33,446	28,415	61,861
Sub-Total	33,446	28,415	61,861
Balance in Bank - Savings Account			
Bank of India (Ahmedabad)	34,70,623	-	34,70,623
Bank of India (RFIT Project)	13,749	-	13,749
Bank of India (Gratuity)	-	1,071	1,071
Bank of India (Delhi)	-	2,732	2,732
HDFC Bank, Vejalpur	-	11,52,845	11,52,845
HDFC Bank, Panchavati	-	39,53,875	39,53,875
HDFC Bank (HT Parekh Project)	-	37,36,100	37,36,100
ICICI Bank	-	36,68,155	36,68,155
Axis Bank	-	5,40,792	5,40,792
Axis Bank (APPI Project)	-	9,59,811	9,59,811
Sub-Total	34,84,372	1,40,15,380	1,74,99,752
Balance in Bank - Term Deposits			
Held with Bank of India			
Sadashiv and Sarswati Prasad Endowment Fund	5,69,531	-	5,69,531
Advance grant	37,70,000	-	37,70,000
General Fund	1,24,77,201	-	1,24,77,201
Earmarked Fund	14,67,072	-	14,67,072
Held with Axis Bank - Project advance grant	-	1,00,00,000	1,00,00,000
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	-	12,97,000	12,97,000
Sugandh Endowment Fund	-	5,01,000	5,01,000
Tulsi Project Private Limited Fund	-	5,00,000	5,00,000
Advance grant	-	10,00,000	10,00,000
Corpus Fund	-	89,500	89,500
General Fund	-	70,00,000	70,00,000
Held with HDFC Bank			
General Fund	-	20,00,000	20,00,000
Sub-Total	1,82,83,804	2,24,58,500	4,07,42,304
Total	2,18,01,622	3,65,02,295	5,83,03,917

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

SCHEDULE L - EXPENDITURE IN RESPECT OF PROPERTIES

Particulars	FC Amt. Rs.	NFC Amt. Rs.	Total Amt. Rs.
Rent, Electricity & Taxes			
Office Rent	-	1,53,760	1,53,760
Electricity	-	20,357	20,357
Total	-	1,74,117	1,74,117
Repairs & Maintenance Expenses			
General repairs	-	13,870	13,870
Electric maintenance	-	35,854	35,854
Maintenance & Cleaning	-	1,55,519	1,55,519
Computer maintenance	-	38,566	38,566
Website hosting	-	28,674	28,674
Total	-	2,72,483	2,72,483

SCHEDULE M - ESTABLISHMENT EXPENSES

Particulars	FC Amt. Rs.	NFC Amt. Rs.	Total Amt. Rs.
Communication & Information Dissemination Expenses			
Postage & Courier	-	23,763	23,763
Telephone/Fax & Mobile	2,650	39,298	41,948
Internet	-	32,295	32,295
Total	2,650	95,356	98,006
Office Expenses, Supplies & Sundries			
Hospitality	-	24,978	24,978
Stationery, Supplies & Consumables	-	31,038	31,038
Conveyance	-	4,880	4,880
Bank charges	3,970	1,82,698	1,86,667
ECS & EDC maintenance charges			-
Cable connection			-
Interest on TDS (late payment)	261	181	442
Insurance	-	70,290	70,290
Subscription	-	31,375	31,375
Water	-	6,342	6,342
Total	4,231	3,51,782	3,56,012

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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	FC Amt. Rs.	NFC Amt. Rs.	Total Amt. Rs.
Human Resource Costs			
Learning & development (review, training & seminars)	9,558	10,170	19,728
Admin Charges for EPF	20,973	94,321	1,15,294
Contribution to Gratuity Fund	-	24,36,650	24,36,650
Recruitment	-	-	-
Sub-Total	30,531	25,41,141	25,71,672
Governance & Management Expenses			
Governance	-	-	-
Salary & benefits	20,67,618	41,86,054	62,53,672
Sub-Total	20,67,618	41,86,054	62,53,672
Advocacy & Networks Expenses			
Advocacy on deafblindness	96,322	1,26,420	2,22,742
Research	-	-	-
Networks of families, teachers & deafblind adults	1,26,189	1,21,391	2,47,580
Salary & benefits	14,42,030	12,16,021	26,58,051
Sub-Total	16,64,541	14,63,832	31,28,373
Programme & Capacity Building Expenses			
Leadership & Capacity building training to partners	73,834	-	73,834
Awareness visits of project partners	-	-	-
Income generation small grant support to deafblind adults	15,86,604	2,75,000	18,61,604
Monitoring & Evaluation & Capacity building of partners	2,04,381	2,05,675	4,10,056
Covid - 19 Support to Deafblind Children and their Families	49,28,317	33,27,885	82,56,202
Assistive Devices to Deafblind Childrens and Adults	2,08,764	-	2,08,764
Medical and Nutrition Support to Deafblind Children and Adults	8,98,405	-	8,98,405
Less: Discount on travel bookings	-	(79)	(79)
Salary & benefits	18,27,774	17,78,702	36,06,477
Sub-Total	97,28,079	55,87,183	1,53,15,263
Training Expenses			
Teacher Training Course (TTC) Sponsorship	-	41,461	41,461
Training on deafblind issues	1,15,118	5,19,423	6,34,541
Training to deafblind adults	-	-	-
Mentoring costs	12,000	75,032	87,032
Onsite trainings to deafblind educators & parents	(5,652)	37,403	31,751
SSA trainings - school teachers	10,525	95,449	1,05,974
Salary & benefits	9,45,124	20,01,142	29,46,266
Sub-Total	10,77,115	27,69,910	38,47,025
Public Engagement & Organisational Development Expenses			
Public Awareness & Engagement on deafblindness	-	24,26,659	24,26,659
Consultancy fees	-	-	-
Information production & dissemination	99,000	42,239	1,41,239
Events & Donor management	-	20,956	20,956
Salary & benefits	13,62,914	49,28,076	62,90,990
Sub-Total	14,61,914	74,17,930	88,79,844

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

Particulars	FC Amt. Rs.	NFC Amt. Rs.	Total Amt. Rs.
Projects on Deafblindness			
Aaina Project, Bhubneswar	6,54,273		6,54,273
Aakansha Project, Raipur	7,33,738		7,33,738
State Resource Centre, Tripura		6,95,722	6,95,722
Amarjyoti Project, Delhi			-
Deafblind Project, Shillong		8,50,863	8,50,863
Caritas Project, South Goa	5,62,510		5,62,510
Deepshika	3,24,271		3,24,271
DAP Project, Mumbai	80,640		80,640
Ashadeep Project, Patna	5,75,501		5,75,501
Deafblind Resource Centre, Ahmedabad		15,60,601	15,60,601
Deafblind Resource Centre, Goa	9,99,305		9,99,305
Disha Project, Vadodara		1,19,025	1,19,025
Deafblind Project, Trichy		12,85,963	12,85,963
KSSS Project, Kottayam		18,89,911	18,89,911
KSEDA		8,88,851	8,88,851
MP Deafblind Resource Centre, Ujjain		12,86,784	12,86,784
MSSS Project, Trivandrum		27,23,153	27,23,153
Mathru Project, Bengaluru		11,15,836	11,15,836
Deafblind Project, Dhule	1,07,208		1,07,208
State Learning Centre, Nashik			-
Deafblind Project, New Delhi		1,08,000	1,08,000
Deafblind Project, Solapur	2,16,771	2,15,675	4,32,446
Deafblind Project, Shirampur	2,08,116		2,08,116
PBMA Project, Pune		14,10,659	14,10,659
PGSS	2,18,900		2,18,900
Sahayogini Project, Mumbai			-
Shishu Sarothi Deafblind Project, Guwahati		11,48,384	11,48,384
Shreyas Deafblind Project, Wayanad		13,69,437	13,69,437
Regional Resource Centre, Chennai		14,74,271	14,74,271
Deafblind Project, Khammam		12,61,670	12,61,670
Victory Project, Kuppam		9,98,944	9,98,944
SDSS Project, Sikkim		7,76,632	7,76,632
State Resource Centre on Deafblindness, Kakinada		26,41,588	26,41,588
Sub-Total	46,81,233	2,38,21,969	2,85,03,202
TOTAL	2,07,11,031	4,77,88,020	6,84,99,051

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

SCHEDULE O - INTEREST

Particulars	FC	Non FC	Total Amt. Rs.
Bank Interest:			
Bank Interest	2,49,650	4,01,831	6,51,481
Sub-Total	2,49,650	4,01,831	6,51,481
Interest on Funds:			
Endowment Fund	-	1,71,165	1,71,165
Corpus Fund	-	7,373	7,373
General Fund	5,10,041	3,82,213	8,92,254
Sub-Total	5,10,041	5,60,751	10,70,792
Total	7,59,691	9,62,582	17,22,273

SCHEDULE P - DONATIONS IN CASH OR KIND

Particulars	FC	Non FC	Total Amt. Rs.
Individuals	5,77,757	96,63,621	1,02,41,378
Institutions	40,44,688	39,35,480	79,80,168
Total	46,22,445.66	1,35,99,101.24	1,82,21,547

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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
<i>Did</i>	-	1,85,066	-	1,85,066	-
<i>Sense International (UK)</i>	(58,201)	7,47,079	63,195		6,25,683
<i>Jersey's Overseas Aid</i>	1,18,474	7,38,548	58,663		7,98,359
<i>Rupin</i>	-	21,64,836	4,91,499		16,73,337
<i>Safeguard Training Project</i>	-	1,50,210	88,210		62,000
<i>St James Place</i>	8,48,000	-	8,29,800		18,200
<i>Thomas Cook</i>	1,04,782	4,65,124			5,69,906
<i>UK Aid Match-fund</i>	(26,419)	12,34,844	1,11,259		10,97,166
Sub-Total FC	43,42,908	2,78,97,764	79,42,023	1,96,256	2,41,02,393
Local Contribution					
Anil Bhalla Infrastructure Limited	-	5,00,000	3,14,363		1,85,637
Azim Premji Philanthropic Initiatives	1,16,27,335	2,11,97,347	1,05,95,858	3,615	2,22,25,209
Bajaj Auto	2,07,704	31,00,000	4,62,960		28,44,744
Cheil India Pvt. Ltd.	(2,80,514)	10,01,478	-	7,20,964	-
The Dharamsi Morarji Chemical Co. Ltd	-	10,00,000	10,00,000		-
Give India	17,754	21,39,208	30,914	2,58,555	18,67,493
Bandhan Bank limited	(5,79,409)	10,26,277	-		4,46,868
Hemendra Kothari Foundation		2,50,000		1,30,975	1,19,025
HT Parekh Foundation	66,16,391	49,81,482	39,66,616		76,31,257
KHS Machinery Pvt. Ltd.	10,00,000	10,00,000	11,86,380		8,13,620
Kamal Udwardia Foundation	-	26,12,705	8,59,554		17,53,151
Sonata Software Pvt Ltd		6,31,930			6,31,930
Sparsh-MP		1,20,000			1,20,000
Saif Qureshi		2,50,000		2,50,000	-
Omidiyar Network		5,00,000			5,00,000
Sub-Total Non FC	1,86,09,261	4,03,10,427	1,84,16,645	13,64,109	3,91,38,934
Total	2,29,52,169	6,82,08,191	2,63,58,668	15,60,365	6,32,41,327

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Sense International (India)
Receipt & Payment account for the year ended on 31st March, 2021
Reg. No. E/11279/Ahmedabad

Receipts	Amt. Rs.	Amt. Rs.	Payments	Amt. Rs.	Amt. Rs.
To Opening Balance					
<u>Cash-in-hand - FC</u>					
Cash	32,111		By Fixed Assets	4,45,340	4,45,340
			By Expenditure incurred towards object of the trust	7,19,76,291	7,19,76,291
<u>Cash-in-hand - NFC</u>					
Cash	13,616	45,727			
<u>Bank Accounts - FC</u>					
Bank of India (Ahmedabad)	61,29,428				
Bank of India (RFIT)	6,26,445				
Bank of India (Fixed Deposit)	32,15,657				
<u>Bank Accounts - NFC</u>					
Axis Bank A/c No. '8467	44,37,863				
Axis Bank A/c No. '2311	7,29,703				
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				
Central Bank of India	-				
ICICI Bank A/C	72,30,779				
ICICI Bank (Fixed Deposit A/C)	30,80,430				
Central Bank of India (Fixed Deposit A/C)	-				
Axis Bank (Fixed Deposit A/C)	65,00,000				
Bank of India - Gratuity A/C	689	4,18,80,171			
To Interest Income					
On Corpus Fund	-				
On Endowment Funds	67,951				
On General Fund	7,66,757				
Interest accrued in F.Y. 2019-20 but received in the current year	2,84,033	19,89,178			
Bank Interest	8,70,437				
To Contributions received in the form of					
Rent	9,127				
Course coordination fees	7,56,643				
Grants	6,78,08,547				
Donations	1,82,21,547				
Endowment Funds	14,607	8,68,10,471			
Total		13,07,25,548	Total		13,07,25,548

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



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

For, Sense International (India)

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Trustee
Nandini Rawal
Admin Block
Andhajan Mandal Campus

Azfar

Executive Director
Akhil S. Paul
Admin Block
Andhajan Mandal Campus
Vastrapur, Ahmedabad



UDIN:21100993AAAA BD5894

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, 2021.

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. Earmarked Funds:

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

9. 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.

10. 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



UDIN: 21100993AAAA BD5894

Place: Ahmedabad
Date: 31st August, 2021


Trustee
Nandini Rawal


Executive Director
Akhil S. Paul

