



R.K. SHARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA CERTIFICATE

I/We have audited the account of **Swadhikar,8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008 (Regd. Society New Delhi)**, for the financial year ending the **31st March 2022** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 2,66,57,209.20**
- (ii) Foreign contribution of worth **Rs. 7,66,80,222.86** was received by the Association during the financial year **01.04.2021 to 31.03.2022**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs.7,63,378.00** was received by the Association during the financial year **01.04.2021 to 31.03.2022**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2022** was **Rs. 1,91,37,397.18**
- (v) Certified that the Association has maintained the accounts of foreign contribution 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 Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

R.K Sharda & Associates
Chartered Accountants
FRN No.006226N
309, Delhi Chambers, Delhi Gate
New Delhi-110002



R.K Sharda

Place: New Delhi
Date: 31.08.2022

(R.K Sharda)
M. No. 084847
UDIN : 22084847AQZDFB8881

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0166518

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Swadhikar
8/31, 3rd Floor, South Patel Nagar, New Delhi, 110008
- (b) FCRA registration/prior permission number and date: 231661023 11/08/2009

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 26657209.20

(b) Income During the year*:

(i) Interest: 763378.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 76680222.86

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 104100810.06

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Twitter	Institutional	1355 Market St #900, San Francisco, CA 94103, United States , United States of America, Email Id: , Website Address :	Social	Dalit Economic Rights	747505.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Hellenic Platform for Development	Institutional	64 Ermou Street 10551, Greece Athens, Greece , Greece, Email Id: , Website Address :	Social	Dalit Economic Rights	147814.00
3	GCAP Global Foundation	Institutional	rue de la Liniere , 11, B-1060 Brussels, , Belgium, Email Id: , Website Address :	Social	Dalit Economic Rights	41162.00
4	The World Organisation Against Torture	Institutional	PO Box 21 8, rue du Vieux-Billard 1211 Geneva 8 Switzerland , Switzerland, Email Id: , Website Address : https://www.omct.org/en/	Social	Access to Justice	2083720.00
5	Tides Foundation	Institutional	PO BOX 29903, San Francisco, CA , United States of America, Email Id: , Website Address :	Social	Dalit Women Empowerment	11136750.00
6	Rosa Luxemburg Stiftung	Institutional	Paris Commune Street 8A, 10243 Berlin , Germany , Email Id: , Website Address :	Social	Dalit Economic Rights	1965352.00
7	OutRight Action International	Institutional	216 EAST 45TH STREET, 17TH FLOOR NEW YORK, NY 10017 New York , United States of America, Email Id: , Website Address :	Social	Dalit Economic Rights	1122451.00
8	MISEREOR	Institutional	Mozartstrasse 9, 52064 AACHEN , Germany , Email Id: , Website Address :	Social	Dalit Economic Rights	2048856.52
9	Mannion Daniels Ltd	Institutional	Universal House, 1/2 Queens Parade Place, Bath BA1 2NN, England , United Kingdom, Email Id: , Website Address :	Social	Dalit Economic Rights	2791735.00
10	KINDERNOTHILFE E.V.	Institutional	Dusseldorfer Landstrasse 180, 47249, Duisburg, , Germany , Email Id: , Website Address : https://www.kindernothilfe.org/	Social	Access to Justice	5564270.00
11	International Budget Partnership Inc	Institutional	820, First Street NE, Suite 510, Wshington DC 20002 , United States of America, Email Id: info@internationalbudget.org, Website Address : https://www.internationalbudget.org/	Social	Dalit Economic Rights	9040200.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
12	The European Network on Debt and Development EURODAD	Institutional	Rue DEdimbourg, 18-26 Mundo, B Building 3rd Floor, 1050 Lxelles, Brussels , Belgium, Email Id: , Website Address :	Social	Dalit Economic Rights	2317380.00
13	Christian Aid	Institutional	35, Lower Marsh London , United Kingdom, Email Id: , Website Address :	Social	Access to Justice	2720304.42
14	BOTH ENDS	Institutional	Nobelstraat 4 3512 EN Utrecht The Netherlands , Netherlands, Email Id: , Website Address :	Social	Dalit Economic Rights	291302.92
15	Bread for the World	Institutional	Caroline-Michaelis- Str 1,10115 Berlin , Germany , Email Id: , Website Address :	Social	Access to Justice, Dalit Economic Rights, Dalit Women Empowerment, National Dalit Watch	34661420.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	76680222.86

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Access to Justice, Dalit Economic Rights, Dalit Women Empowerment, National Dalit Watch	8/31, 3rd Floor, South Patel Nagar Delhi 110008	26657209.20	0.00	77443600.86	0.00	84963412.88	0.00	19137397.18	0.00
Total			26657209.20	0.00	77443600.86	0.00	84963412.88	0.00	19137397.18	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 68923581.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 14723785.88

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):83647366.88

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Computers	Social	1119450.00
(ii)	Creation of movable assests	Printer	Social	16500.00
(iii)	Creation of movable assests	Furniture and Fixtures	Social	115096.00
(iv)	Creation of movable assests	Camera and Equipment	Social	65000.00
	Total			1316046.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 84963412.88

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	4021008.00
(ii)	FD made during the year	88617.00
(iii)	Less: realisation of previous FD	4109625.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 840.00
- (b) in FC designated bank account: 634066.87
- (c) in utilisation bank account(s): 13617335.19

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374392	fcraoperations.00691@sbi.co.in	SBIN0000691	XXXXXXXX4140	23/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	BASEMENT,GRO UND FIRST FLOOR SAHINI HOUSE NEW DELHI DELHI 110008	011-43465120	eastpatelnagarnewdelhi.operationshead@axisbank.com	UTIB0001006	910010023945725	16/07/2010

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, GROUND FLOOR,1/11,(LEFT PORTION), EAST PATEL NAGAR, NEW DELHI - 110008 NEW DELHI DELHI, DELHI, Delhi, Delhi	011-45253504	jyoti.a1@kotak.com	KKBK0000220	XXXXXXXX2869	14/12/2018
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, GROUND FLOOR,1/11,(LEFT PORTION), EAST PATEL NAGAR, NEW DELHI - 110008 NEW DELHI DELHI, DELHI, Delhi, Delhi	011-45253504	jyoti.a1@kotak.com	KKBK0000220	XXXXXXXX2876	14/12/2018
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, GROUND FLOOR,1/11,(LEFT PORTION), EAST PATEL NAGAR, NEW DELHI - 110008 NEW DELHI DELHI, DELHI, Delhi, Delhi	011-45253504	jyoti.a1@kotak.com	KKBK0000220	XXXXXXXX2883	14/12/2018
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagarnewdelhi.operationshead@axisbank.com	UTIB0001006	XXXXXXXXXX3803	23/12/2011
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagarnewdelhi.operationshead@axisbank.com	UTIB0001006	XXXXXXXXXX398	23/04/2012

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi	011-43465120	eastpatelnagarne wdelhi.operations head@axisbank.com	UTIB0001006	XXXXXXXXXX XX4765	29/03/2013
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi	011-43465120	eastpatelnagarne wdelhi.operations head@axisbank.com	UTIB0001006	XXXXXXXXXX XX2149	09/12/2013
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi	011-43465120	eastpatelnagarne wdelhi.operations head@axisbank.com	UTIB0001006	XXXXXXXXXX XX0441	09/12/2013
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi	011-43465120	eastpatelnagarne wdelhi.operations head@axisbank.com	UTIB0001006	XXXXXXXXXX XX4749	16/12/2013
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi	011-43465120	eastpatelnagarne wdelhi.operations head@axisbank.com	UTIB0001006	XXXXXXXXXX XX8150	23/09/2014
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi	011-43465120	eastpatelnagarne wdelhi.operations head@axisbank.com	UTIB0001006	XXXXXXXXXX XX2580	07/01/2015
AXIS BANK	BASEMENT,GROUND FIRST FLOOR SAHANI HOUSE NEW DELHI DELHI 110008, DELHI, Delhi, Delhi	011-43465120	eastpatelnagarne wdelhi.operations head@axisbank.com	UTIB0001006	XXXXXXXXXX XX7185	26/05/2016

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We BEENA JOHNSON hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



BEENA JOHNSON

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



Ministry of Home Affairs

SWADHIKAR

(Registered under the Societies Registration Act, 1860)
(Financial Statement under the Foreign Contribution Regulation Act, 2010)

Registered Office Address: 8/31, 3rd Floor, South Patel Nagar, New Delhi, India - 110008
Phone : +91-11-25842249, Fax: +91-11-25842250

Receipts & Payments Account for the year ended 31st March 2022

(All amounts are in Indian Rupees)

Receipts			Payments		
Particulars	Details	Total	Particulars	Details	Total
Opening Balances:		26,657,209.20	Program Implementation Expenditures		68,923,581.00
Balance with Bank	24,276,785.20		Capacity Building, Training & Awareness	4,707,829.00	
Cash in Hand	108,076.00		Covid-19 Relief	3,069,925.00	
TDS Recoverable 2020-21	31,397.00		Fact Finding and Follow-up, RTI Applications	2,512,073.00	
TDS Recoverable Old	63,005.00		Meetings, Workshops, Conferences	7,138,967.00	
Fixed Deposits	4,021,008.00		Monitoring & Evaluations	892,674.00	
Security Deposits (Rent/Electricity)	171,550.00		Planning & Review Meetings	685,809.00	
Receivables/Payables	(2,014,612.00)		Project Implementation- Travel, Boarding, Lodging et	4,606,674.00	
			Publications/Reports, Website	4,952,020.00	
Grants & Donations		76,680,222.86	Research and Data Analysis		
Grants & Donations - Foreign Funds	76,680,222.86		Communication Officer	1,380,434.00	
			District Coordinators	8,410,657.50	
Interest Income		763,378.00	Media Coordinators	995,663.00	
Saving Bank Interest - Foreign Funds	674,761.00		Head of Programs	2,534,887.00	
Fixed Deposits Interest - Foreign Funds	88,617.00		Programmeme Associates	3,072,761.00	
			Programmeme Coordinators	6,992,586.00	
			Research Officers	3,224,990.00	
			State Coordinators	12,796,655.50	
			Administrative & Other Costs		14,723,785.88
			Accounting & Audit Expenses	716,410.00	
			Bank Fees	63,862.00	
			Board Meetings	37,719.00	
			Miscellaneous Expenses	878,990.88	
			Office Rent, Electricity & Maintenances	4,153,196.00	
			Phone, Internet Communications	537,772.00	
			Planning & Review Meetings	87,554.00	
			Printing, Photocopy & Stationery	528,979.00	
			Travelling Expenses - Administration	417,993.00	
			Financial Management	3,624,252.00	
			Administration Management	1,286,674.00	
			Program Management	2,390,384.00	
			Fixed Assets		1,316,046.00
			Desktop & Laptop Computer	1,119,450.00	
			Digital Camera	65,000.00	
			Furniture-Fixtures & Equipments	115,096.00	
			Laserjet Printer	16,500.00	
			Closing Balances FCRA		19,137,397.18
			Balance with Bank (Annex 1)	14,251,402.06	
			Cash in Hand - Annex 2	840.00	
			TDS Recoverable	62,769.00	
			Security Deposits (Rent/Electricity)	432,550.00	
			Receivables/Payables (Annex 4)	4,389,836.12	
Total		104,100,810.06	Total		104,100,810.06

For Swadhikar

Beena Johnson

Beena Johnson
Chief Functionary



For R.K. Sharda & Associates
Chartered Accountants
FRN - 006226N

R.K. Sharda

CA R.K. Sharda
M. No. 084847
Prop.



Date: 31.08.2022
Place New Delhi

SWADHIKAR

(Registered under the Societies Registration Act, 1860)
(Financial Statement under the Foreign Contribution Regulation Act, 2010)

Registered Office Address: 8/31, 3rd Floor, South Patel Nagar, New Delhi, India - 110008
Phone : +91-11-25842249, Fax: +91-11-25842250

Income & Expenditure Account for the period ended 31st March 2022 (All amounts are in Indian Rupees)

Expenditure			Income		
	Details	Total	Particulars	Details	Total
Program Implementation Expenditures			Grants & Donations		
Capacity Building, Training & Awareness Programmes	4,707,829.00	68,923,581.00	Grants & Donations - Foreign Funds	76,680,222.86	76,680,222.86
Covid-19 Relief	3,069,925.00				
Fact Finding and Follow-up, RTI Applications	2,512,073.00		Interest Income		
Meetings, Workshops, Conferences	7,138,967.00				
Monitoring & Evaluations	892,674.00				
Planning & Review Meetings	685,809.00				
Project Implementation- Travel, Boarding, Lodging etc	4,606,674.00				
Publications/Reports, Website	4,952,020.00				
Research and Data Analysis	948,976.00				
Communication Officer	1,380,434.00				
District Coordinators	8,410,657.50				
Media Coordinators	995,663.00				
Head of Programs	2,534,887.00				
Programmeme Associates	3,072,761.00				
Programmeme Coordinators	6,992,586.00				
Research Officers	3,224,990.00				
State Coordinators	12,796,655.50				
Administrative & Other Costs					
Accounting & Audit Expenses	716,410.00	14,723,785.88			
Bank Fees	63,862.00				
Board Meetings	37,719.00				
Miscellaneous Expenses	878,990.88				
Office Rent, Electricity & Maintenances	4,153,196.00				
Phone, Internet Communications	537,772.00				
Planning & Review Meetings	87,554.00				
Printing, Photocopy & Stationery	528,979.00				
Travelling Expenses - Administration	417,993.00				
Financial Management	3,624,252.00				
Administration Management	1,286,674.00				
Program Management	2,390,384.00				
Fixed Assets					
Desktop Computer	1,119,450.00	1,316,046.00			
Digital Camera	65,000.00				
Furniture-Fixtures & Equipments	115,096.00				
Laserjet Printer	16,500.00				
		84,963,412.88			84,963,412.88

Date: 31.08.2022
Place New Delhi

For Swadhikar

Beena Johnson
Chief Functionary



For R.K. Sharda & Associates
Chartered Accountants
FRN - 006226N

CA R.K. Sharda
M.No. 084847
Prop.



SWADHIKAR

(Registered under the Societies Registration Act, 1860)
(Financial Statement under the Foreign Contribution Regulation Act, 2010)

Registered Office Address: 8/31, 3rd Floor, South Patel Nagar, New Delhi, India - 110008
Phone : +91-11-25842249, Fax: +91-11-25842250

Balance Sheet as on 31.03.2022

(All amounts are in Indian Rupees)

Liabilities		Assets	
Particulars	Total	Particulars	Total
Capital Fund		Fixed Assets:	
To the Extent of Fixed Assets		As per last year	1,977,671.00
		Add: Additions during the year	1,316,046.00
			3,293,717.00
General Fund		Less : Depreciation During the year	1,036,171.00
Opening Balance of last year	7,779,129.91		
Add: Grant & Interest received during the year	1,172,269.02		
	8,951,398.93		
Less: Utilized during the year	2,767,093.48		
	6,184,305.45		
Unspent Fund Balance		Current Assets	
Opening Balance of last year	18,878,079.29	Balance at Banks (Annex 1)	14,251,402.06
Add: Grant & Interest received during the year	76,271,331.84	Cash in Hand (Annex 2)	840.00
	95,149,411.13	Security Deposits (Rent/Electricity)	432,550.00
Less: Utilized during the year	82,196,319.40	TDS Recoverable	62,769.00
	12,953,091.73	Receivables/Payables (Annex 4)	4,389,836.12
			19,137,397.18
Total	21,394,943.18	Total	21,394,943.18

For Swadhikar



Beena Johnson
Chief Functionary

Date: 31-08-2022
Place New Delhi

For R.K. Sharda & Associates
Chartered Accountants
FRN - 006226N



CA R.K. Sharda
M.No. 084847
Prop.

SWADHIKAR FCRA ACCOUNT FUND POSITION AS ON 31.03.2022

S.No.	Donor	Opening Balance 01.04.2021 (Rs)	Receipts 2021-22 (Rs)	Interest Earned (Rs)	Total (Rs)	Utilisation 2021-22 (Rs)	Closing Balance 31.03.2022 (Rs)
1	Both Ends	0.00	291,302.92	0.00	291,302.92	366,203.00	(74,900.08)
2	Bread for the World # 3146	698,323.87	1,115,762.00	9,856.00	1,823,941.87	1,755,207.00	68,734.87
3	Bread for the World # 0114	2,377,241.74	0.00	0.00	2,377,241.74	0.00	2,377,241.74
4	Bread for the World # 0115	946,418.28	0.00	0.00	946,418.28	0.00	946,418.28
5	Bread For the World # 0274	(155,810.38)	133,388.00	23,812.38	1,390.00	1,390.00	(0.00)
6	Bread for the World #0175	1,987,407.74	32,845,373.00	211,676.25	35,044,456.99	34,828,255.50	216,201.49
7	Bread for the World #3077	(573,942.94)	566,897.00	8,825.94	1,780.00	1,780.00	0.00
8	Christian Aid # NL-612	13,163.59	2,720,304.42	23,884.00	2,757,352.01	2,870,803.00	(113,450.99)
9	Christian Aid # NL-661 CORE	1,054,946.28	0.00	0.00	1,054,946.28	1,054,946.28	0.00
10	Christian Aid # NL-661 CORE	4,068,590.50	0.00	19,019.00	4,087,609.50	3,259,602.12	828,007.38
11	Christian Aid- COVID - NL 668	1,289,979.36	0.00	0.00	1,289,979.36	1,289,979.36	0.00
12	Corpus / Revolving Fund - FCRA	361,307.00	0.00	0.00	361,307.00	0.00	361,307.00
13	Dalit Bahujan Resource Centre	34,857.30			34,857.30	34,857.30	0.00
14	European Network on Debt and Development	0.00	2,317,380.00	0.00	2,317,380.00	1,057,155.92	1,260,224.08
15	General Fund - FCRA	1,463,086.59	936,481.00	235,788.02	2,635,355.61	1,677,289.90	958,065.71
16	Dalit Women Empowerment - General Fund	4,864,932.74	0.00	0.00	4,864,932.74	0.00	4,864,932.74
17	International Budget Partnership	501,206.60	9,040,200.00	0.00	9,541,406.60	7,608,733.00	1,932,673.60
18	Kindernothilfe Project # 21746	380,002.42	5,564,270.00	0.00	5,944,272.42	6,757,726.00	(813,453.58)
19	Mannion Daniels Foundation	1,270,587.23	2,791,735.00	0.00	4,062,322.23	3,910,077.00	152,245.23
20	MISEREOR	(575,982.02)	2,048,856.52	0.00	1,472,874.50	1,472,874.50	0.00
21	OutRight Action International	0.00	1,122,451.00	0.00	1,122,451.00	1,002,192.00	120,259.00
22	Public Health Institute	12,046.82	0.00	0.00	12,046.82	0.00	12,046.82
23	Rosa Luxemburg Stiftung	0.00	1,965,352.00	0.00	1,965,352.00	1,965,352.00	0.00
24	Tide Foundation	5,100,805.28	11,136,750.00	220,049.41	16,457,604.69	11,221,630.00	5,235,974.69
25	World Organisation Against Torture (OMCT)	1,538,041.20	2,083,720.00	10,467.00	3,632,228.20	2,827,359.00	804,869.20
	TOTAL	26,657,209.20	76,680,222.86	763,378.00	104,100,810.06	84,963,412.88	19,137,397.18



 R. K. S.H.A. SOCIETIES
 FRN : 006226N
 New Delhi





SWADHIKAR

Registered Office Address: 8/31, 3rd Floor, South Patel Nagar, New Delhi, India - 110008

Phone : +91-11-25842249, Fax: +91-11-25842250

FCRA ACCOUNT

FC BALANCE ACCOUNTS AS OF 31 MARCH 2022

ANNEXURE - 1

	FCRA
Balance at Bank Details	Amount
Axis A/c 916010029077185	2,465.69
Axis A/c-913010055284749	1,255.95
Axis Bank - 913010054342149	7,571,676.53
Axis Bank - 913010054350441	569,450.65
Axis Bank A/c 912010021990398	33,936.88
Axis Bank A/C 913010016904765	701,813.72
Axis Bank A/C 910010023945725 - FC Another A/C	1,397.00
Axis Bank - 914010040148150	4,735,338.77
State Bank of India - FCRA A/C 40028994140	634,066.87
Sub Total	14,251,402.06

ANNEXURE - 2

Cash on Hand Details	Amount
Cash FCRA	840.00
	840.00

ANNEXURE - 3

FDR	Amount
FDR With Axis Bank	-

ANNEXURE - 4

Accounts Receivables	Amount
Project Advances	5,270,098.00
	5,270,098.00

Accounts Payables	Amount
EPF Payable	54,096.00
TDS Payable	175,879.50
Project Payable	650,286.38
	880,261.88

Net Receivable/Payable C/F to R & P and BS

4,389,836.12



For Swadhikar

Beena Johnson
Chief Functionary



Date: 31.08.2022
Place New Delhi

SWADHIKAR

8/31, 3rd Floor, South Patel Nagar, New Delhi - 110008

FCRA ACCOUNT

Schedule of Fixed Assets as on 31st March, 2022

Sl. No.	Particulars	Opening Balance as on 1.4.2021	Addition 1st Half	Addition 2nd Half	Total	Depreciation	Closing balance as on 31.3.2022	Rate of Dep
1	Computers	1,435,171.00	739,900.00	379,550.00	2,554,621.00	945,938.00	1,608,683.00	40%
2	Printer	3,688.00	16,500.00	-	20,188.00	8,075.00	12,113.00	40%
3	Furniture & Fixtures	283,374.00	-	115,096.00	398,470.00	34,092.00	364,378.00	10%
4	Camera & Equipment	179,908.00	65,000.00	-	244,908.00	36,736.00	208,172.00	15%
5	Air Conditioner	75,530.00	-	-	75,530.00	11,330.00	64,200.00	15%
	Total	1,977,671.00	821,400.00	494,646.00	3,293,717.00	1,036,171.00	2,257,546.00	

For Swadhikar

Beena Johnson
Chief Functionary

Date: 31-08-2022
Place New Delhi

For R.K. Sharda & Associates
Chartered Accountants
FRN - 006226N

CA R.K.Sharda
M.No. 084847
Prop.



SWADHIKAR

8/31, 3rd Floor, South Patel Nagar, New Delhi - 110008

FD Workings (Annex 3)

FDR - Axis Calculation	Axis Bank - FC	Total
Opening as on 01.04.2021	4,021,008.00	4,021,008.00
Additon:		
New FD Created	-	-
Interest - 26AS	88,617.00	88,617.00
	4,109,625.00	4,109,625.00
Deletions/Redemptions		
TDS	9,125.00	9,125.00
FD redemption value	4,100,500.00	4,100,500.00
	4,109,625.00	4,109,625.00
Total	-	-

