

COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES

FCRA Registration No.:

231661407

BALANCE SHEET (FOREIGN CONTRIBUTION) AS AT 31 MARCH, 2022

Particulars	Note No.	As at 31 March, 2022 (₹)	As at 31 March, 2021 (₹)
FUNDS AND LIABILITIES			
FUNDS			
(a) Earmarked Fund	3	76,93,69,721	73,14,03,279
(b) Other Funds	4	21,16,024	23,25,967
		77,14,85,745	73,37,29,246
LIABILITIES			
(a) Payables	5	-	88,364
(b) Provisions	6	8,18,018	3,83,552
		8,18,018	4,71,916
TOTAL		77,23,03,763	73,42,01,162
ASSETS			
Fixed assets			
Fixed assets	7	21,16,024	23,25,967
		21,16,024	23,25,967
Current Assets			
(a) Loans and advances	8	1,57,93,426	50,55,006
(b) Cash and bank balances	9	75,43,94,313	72,68,20,189
		77,01,87,739	73,18,75,195
TOTAL		77,23,03,763	73,42,01,162

See accompanying notes forming part of the financial statements

1-16

In terms of our certificate dated 23rd Dec 2022 attached.

For and on behalf of the

For Deloitte Haskins & Sells LLP
Chartered Accountants

COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES




Joe Pretto
PartnerGanesh Neelam
Executive DirectorArun Pandhi
PresidentPlace : Mumbai
Date: 23rd December, 2022Place : Mumbai
Date : 23rd December, 2022



COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES

FCRA Registration No.: 231661407

INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31 MARCH, 2022

Particulars	Note No.	For the Year Ended 31 March, 2022 (₹)	For the Year Ended 31 March, 2021 (₹)
Income			
Transferred from Earmarked Funds		43,18,90,260	65,46,42,057
Transferred from Fixed Assets Fund			
- For Depreciation	4	8,42,960	7,68,300
- For Assets written off		-	1,901
Total Income		43,27,33,220	65,54,12,258
Expenses			
(a) Expenditure on objects of the Trust			
(i) Grant paid		-	56,86,91,964
(ii) Project Expenses	10	42,40,52,931	8,03,13,138
(iii) Employee benefit expenses	11	35,58,901	17,59,194
(iv) Establishment Expenses	12	42,78,428	38,79,662
(v) Depreciation expense	7	8,42,960	7,68,300
Total expenses		43,27,33,220	65,54,12,258
Excess of (Expenditure over income)/ Excess of Income over expenditure		-	-
See accompanying notes forming part of the financial statements	1-16		

In terms of our certificate dated 23rd Dec 2022 attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants

Joe Pretto
PartnerFor and on behalf of the
COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES

Ganesh Neelam
Executive Director

Arun Pandhi
President

Place : Mumbai

Date : 23rd December, 2022

Place : Mumbai

Date : 23rd December, 2022




COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES

FCRA Registration No.: 231661407

RECEIPT AND PAYMENT ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31 MARCH, 2022

For the Year Ended 31 March, 2021 (₹)	Receipts	For the Year Ended 31 March, 2022 (₹)	For the Year Ended 31 March, 2021 (₹)	Payments	For the Year Ended 31 March, 2022 (₹)
01.04.2020	Opening Balance B/f	01.04.2021			
43,97,030	Bank Balance	4,40,20,189	56,86,91,964	Grant paid	-
65,71,83,222	Fixed deposit	68,28,00,000	7,98,41,222	Project Expenditures	42,32,34,913
			17,59,194	Employee Benefit expenses	35,58,901
			38,77,761	Establishment expenses	42,78,428
70,08,14,367	Grant received	44,42,14,810		Fixed assets purchased	6,33,017
2,42,05,839	Interest earned on Grants	2,62,74,909	13,03,160	Security Deposit	6,500
3,81,999	Tax deducted at source refund received	5,64,109	1,09,500	Advance to Vendors	1,08,22,111
			40,01,395	Payment of Statutory liability	
			3,58,501	TDS Assets on interest money	4,67,576
				TDS Assets from Selco supplies	6,342
			19,859	Provident Fund paid	86,596
			1,98,559	Gratuity paid	3,83,552
			1,153	Professional Tax paid	1,768
				Closing Balance C/f	
			4,40,20,189	Bank Balance	24,21,94,313
			68,28,00,000	Fixed deposit	51,22,00,000
1,38,69,82,457	Total	1,19,78,74,017	1,38,69,82,457	Total	1,19,78,74,017

In terms of our certificate dated 23rd Dec 2022 attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants



Joe Pretto
Partner

Place : Mumbai

Date: 23rd December, 2022

For and on behalf of the
COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES



Ganesh Neelam
Executive Director

Place : Mumbai

Date : 23rd December, 2022



Arun Pandhi
President




COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES

Notes forming part of financial statements

Significant Accounting policies and Notes to Accounts for the year ending 31 March, 2022

1 Background of CINI (The Society)

CINI is registered under the Societies Act 1860, vide registration number (S/58648/2007). The Society is working in the areas of enhancement of livelihoods and expanding quality of life choices for tribal communities in the Central India Tribal belt.

The Society incurs expenditure by way of grants given towards objects and project expenses which represents initiatives/activities undertaken by the Society.

The Society is registered under Section 12AA of Income Tax Act 1961, vide letter dated 4 March, 2009. The Society has also obtained the certificates under Section 80G of the Income Tax Act 1961.

The Society is also registered under Foreign Contribution (Regulations) Act, 2010 ("FCRA") vide registration no. 231661407 dated 22 February, 2013. The certificate has been further renewed for a period of five years from February 22, 2018 to February 21, 2023.

2 Significant Accounting Policies:

2.1 Basis of Accounting:

The Financial Statement has been prepared on a cash basis except for gratuity and advance to vendors which is accounted for on accrual basis.

The Society has accounted for Restricted Grants in its financial statements to the extent these have been applied for the objective during the year.

The Society utilises the funds entirely through its own resources.

The Society is a level II enterprise under the classification made by the Institute of Chartered Accountants of India (ICAI) of "Applicability of Accounting Standards to Small and Medium Sized Enterprises (SMEs)". Consequently, exemption/relaxation from certain disclosures requirements of Accounting Standards to SMEs' have been availed.

2.2 Revenue Recognition:

- a) Earmarked Grants are initially credited to a Liability account in the Balance Sheet and are transferred to Income and Expenditure Account in the year in which and to the extent to which the Society complies with the conditions attached to them. Interest from fixed deposit created from such fund and interest on savings accounts are transferred to respective grants.
- b) Interest income is recognized in the year of receipt

2.3 Foreign Currency Transactions:

The Society has received foreign contributions under Foreign Contribution Regulatory Act, 2010 read with FCRA Rules, 2011. The foreign contribution received has been accounted for in the books the basis of FIRC copies issued by the authorised banker. The exchange rate mentioned in the FIRC copy is taken as conversion rate for the purpose of converting foreign contribution in INR.

2.4 Employee Benefits:

- a) Short Term Benefits:
Short term employee Benefits are accounted as an expenses in the Income And Expenditure Account in the year in which the payment are made.
- b) Post Employment Benefit Plans:
Contribution to Provident Fund are recognised as an expense in the Income And Expenditure Account when the employees have rendered services entitling them to contribution.

Charge and provision for gratuity is recorded based on actuarial valuation done by an independent actuary.



2.5 Fixed Assets and Depreciation:

- a) Fixed assets are stated at written down value i.e. cost of acquisition less accumulated depreciation. Cost of acquisition of fixed asset includes all direct expenses relating to acquisition of the asset.
- b) Fixed assets fund is created for the fixed assets purchased from specific grant received.
- c) Fixed assets value upto ₹ 5,000/- is fully depreciated in the year of acquisitions.
- d) Depreciation is provided on the written down value method in accordance with the rates prescribed under Income Tax Act which are given as below

Nature of Assets	Rate of Depreciation Percentage
Computer & Software	40%
Furniture & Fixture	10%
Plant & Machinery	15%
Office Equipment	15%
Books & Periodicals	40%

2.6 Taxation:

The Society is registered under Section 12AA of the Income Tax Act, 1961, vide letter dated March 4, 2009 which entitles it to claim an exemption from income tax provided certain conditions laid down in the Income Tax Act 1961 are complied with. Provision for tax will be made only in the year in which the Society is unable to establish reasonable certainty of its ability to fulfil these conditions.



COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES**Notes forming part of the financial statements****Note 3 Earmarked Fund**

Particulars	As at 31 March, 2022 (₹)	As at 31 March, 2021 (₹)
Balance at beginning of the year	73,14,03,279	66,23,28,290
Add: Received/(adjusted) during the year	44,42,14,810	70,08,14,367
Add: Interest Income received during the year	2,62,74,909	2,42,05,839
Less: Transferred to Income and Expenditure Account	43,18,90,260	65,46,42,057
Less: Transferred to Fixed Assets Fund	6,33,017	13,03,160
Total	76,93,69,721	73,14,03,279

*Refer Note 3.1 for details

Note 4 Other Funds

Particulars	As at 31 March, 2022 (₹)	As at 31 March, 2021 (₹)
Fixed Asset Capital fund		
Balance at the beginning of the year	23,25,967	17,93,008
Add: Received during the year	6,33,017	13,03,160
Less: Transferred to Income and Expenditure Account	8,42,960	7,68,300
Less: Deletion during the year	-	1,901
Total	21,16,024	23,25,967

Note 5 Payables

Particulars	As at 31 March, 2022 (₹)	As at 31 March, 2021 (₹)
Statutory Dues		
Professional Tax Payable	-	1,768
Provident Fund Liability	-	86,596
Total	-	88,364

Note 6 Provisions

Particulars	As at 31 March, 2022 (₹)	As at 31 March, 2021 (₹)
Provision for Employee Benefit		
Provision for gratuity	8,18,018	3,83,552
Total	8,18,018	3,83,552



COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES
Notes forming part of the financial statements

Note 3.1 Earmarked Fund projectwise details

(₹)

Sl. No.	Project Name	Opening Balance as on 1 April, 2021	Grant Received/ (adjusted) during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Capital Fund	Grant returned to Donor	Adjustments	Transferred to General Fund	Closing Balance as on 31 March, 2022
1	Bill and Melinda Gates Foundation (BMGF)									
1.1	Integrated Water and Sanitation model for Rural India	16,36,362	-	22,298	14,28,911	45,961	-	-	-	1,83,788
		41,85,558	-	3,43,458	28,81,154	11,500	-	-	-	16,36,362
1.2	India Agritech Incubation Network	7,19,00,630	-	19,81,212	7,37,44,625	-	-	-	-	1,37,217
		4,42,02,017	4,05,35,000	21,17,405	1,48,68,192	85,600	-	-	-	7,19,00,630
	Sub Total (A)	7,35,36,992	-	20,03,510	7,51,73,536	45,961	-	-	-	3,21,005
		4,83,87,575	4,05,35,000	24,60,863	1,77,49,346	97,100	-	-	-	7,35,36,992
2	Ford Foundation									
2.1	Support to nurture micro-entrepreneurs for sustainable rural innovation and entrepreneurship development	19,91,103	-	-	19,91,103	-	-	-	-	(0)
		9,75,534	63,59,500	1,77,427	55,21,358	-	-	-	-	19,91,103
	Sub Total (B)	19,91,103	-	-	19,91,103	-	-	-	-	(0)
		9,75,534	63,59,500	1,77,427	55,21,358	-	-	-	-	19,91,103
3	Stichting IKEA Foundation									
3.1	Sustain + Platform	64,77,45,089	38,46,70,490	2,40,20,058	34,87,42,851	3,19,417	-	-	-	70,73,73,369
		60,78,48,171	64,67,00,000	2,12,65,240	62,77,49,762	3,18,560	-	-	-	64,77,45,089
	Sub Total (C)	64,77,45,089	38,46,70,490	2,40,20,058	34,87,42,851	3,19,417	-	-	-	70,73,73,369
		60,78,48,171	64,67,00,000	2,12,65,240	62,77,49,762	3,18,560	-	-	-	64,77,45,089
4	United Nations Foundation									
4.1	Behaviour Change Communication for clean Cooking in Bihar and Uttar Pradesh, India	2,10,063	-	4,837	0	-	-	-	-	2,14,900
		2,68,629	-	21,434	80,000	-	-	-	-	2,10,063
	Sub Total (D)	2,10,063	-	4,837	0	-	-	-	-	2,14,900
		2,68,629	-	21,434	80,000	-	-	-	-	2,10,063
5	Foundation for Learning Equality									
5.1	Improvement in Learning Outcome in the areas of Digital literacy, Student engagement and increased retention through implementation of Kolibri hardware.	1,33,999	-	1,102	4,290	1,29,700	-	-	-	1,111
		7,68,526	-	56,004	30,231	6,60,300	-	-	-	1,33,999
	Sub Total (E)	1,33,999	-	1,102	4,290	1,29,700	-	-	-	1,111
		7,68,526	-	56,004	30,231	6,60,300	-	-	-	1,33,999

M. D. Singh

V. S. Sankaran



Note 3.1 Earmarked Fund projectwise details

(₹)

Sl. No.	Project Name	Opening Balance as on 1 April, 2021	Grant Received/ (adjusted) during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Capital Fund	Grant returned to Donor	Adjustments	Transferred to General Fund	Closing Balance as on 31 March, 2022
6	DASRA									
6.1	Conducting pilots to experiment new enterprise templates ,technology development, capacity building modules etc. in two clusters covering approximately 10000 Households.	29,66,413	-	61,444	23,13,001	-	-	-	-	7,14,856
		40,79,855	-	1,70,763	10,57,005	2,27,200	-	-	-	29,66,413
	Sub Total (F)	29,66,413	-	61,444	23,13,001	-	-	-	-	7,14,856
		40,79,855	-	1,70,763	10,57,005	2,27,200	-	-	-	29,66,413
7	Nenhems India Pvt Ltd and BASF SE(Bayers Seed Pvt. Ltd.)									
7.1	Sustainable Vegetable Crop Farming for 2000 farmers across 600 acres of agricultural land in selected Gram Panchayats of Harichandanpur block and adjoining blocks of Champua Subdivision of Keonjhar, Orissa	35,89,818	-	1,22,217	35,50,121	1,37,939	-	-	-	23,975 *
		-	36,96,750	9,549	1,16,481	-	-	-	-	35,89,818
	Sub Total (G)	35,89,818	-	1,22,217	35,50,121	1,37,939	-	-	-	23,975
		-	36,96,750	9,549	1,16,481	-	-	-	-	35,89,818
8	DAIRUSH DMCC									
8.1	"To offer information and solutions across the Menstrual Hygiene Management (MHM) value chain to promote the goal of safe and effective Menstrual Hygiene Management to 800 women and 200 adolescent girls in Dahod districts, 10 villages of Gujarat in 6 months	94,243	-	1,532	95,775	-	-	-	-	(0) *
		-	5,00,000	1,292	4,07,049	-	-	-	-	94,243
	Sub Total (H)	94,243	-	1,532	95,775	-	-	-	-	(0)
		-	5,00,000	1,292	4,07,049	-	-	-	-	94,243
9	International Water Management Institute									
9.1	Strengthening Capacity in South Asia for Scaling-up Climate-Smart Agriculture Technologies, Practices and Services	11,35,559	-	46,411	-	-	-	-	-	11,81,970 *
		-	30,23,117	43,267	19,30,825	-	-	-	-	11,35,559
9.2	IWMI - Solar-Innovation	-	13,76,680	8,514	3,744	-	-	-	-	13,81,450
		-	-	-	-	-	-	-	-	-
	Sub Total (I)	11,35,559	13,76,680	54,925	3,744	-	-	-	-	25,63,420
		-	30,23,117	43,267	19,30,825	-	-	-	-	11,35,559

M.D. Singh

V. Sankar



Note 3.1 Earmarked Fund projectwise details

(₹)

Sl. No.	Project Name	Opening Balance as on 1 April, 2021	Grant Received/ (adjusted) during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Capital Fund	Grant returned to Donor	Adjustments	Transferred to General Fund	Closing Balance as on 31 March, 2022
10	Bovelander Foundation									
10.1	Jharkhand Hockey Programme - Hockey is more than just a Game	-	8,51,500	5,284	826	-	-	-	-	8,55,958
		-	-	-	-	-	-	-	-	-
	Sub Total (J)	-	8,51,500	5,284	826	-	-	-	-	8,55,958
		-	-	-	-	-	-	-	-	-
11	IN Covid Support FZE LLC									
11.1	Healthcare support to rural and tribal communities in Jharkhand	-	5,73,16,140	-	15,013	-	-	-	-	5,73,01,127
		-	-	-	-	-	-	-	-	-
	Sub Total (K)	-	5,73,16,140	-	15,013	-	-	-	-	5,73,01,127
		-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C+D+E+F+G+H+I+J+K)	73,14,03,279	44,42,14,810	2,62,74,909	43,18,90,260	6,33,017	-	-	-	76,93,69,721
	Previous Year	66,23,28,290	70,08,14,367	2,42,05,839	65,46,42,057	13,03,160	-	-	-	73,14,03,279

- 1) Closing balance represent amounts received from various donors for specific projects under taken/ to be undertaken by the society as per its objects ,which have remained unutilized as at the Balance Sheet date.
- 2) Previous year figures are in Italics
- 3) Interest Income is allocated among projects on the basis of management estimates.
- 4) * represents projects closed during the year
- 5) ** Projects closed during previous year.

MD Daj

Sanjeev



COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES

Notes forming part of the financial statements

Note 7- Fixed Assets

Particulars	Gross Block (at Cost)				Depreciation			Net Block	
	Opening Balance as on 1 April, 2021	Additions during the year	Deletion/ Adjustment during the year	Closing balance as on 31 March, 2022	Opening Balance as on 1 April, 2021	Depreciation for the year	Deletion/ Adjustment during the year	Closing balance as on 31 March, 2022	As on 31 March, 2022
Tangible Assets									
Assets created out of Earmarked Fund									
Computer & Software	27,77,826	4,34,061	-	32,11,887	14,29,140	6,81,308	-	21,10,448	11,01,439
	<i>17,92,526</i>	<i>9,91,900</i>	<i>6,600</i>	<i>27,77,826</i>	<i>8,02,230</i>	<i>6,31,609</i>	<i>4,699</i>	<i>14,29,140</i>	<i>13,48,686</i>
Office Equipment	5,05,141	1,51,014		6,56,155	1,36,423	90,730		2,27,153	4,29,002
	<i>2,16,941</i>	<i>2,88,200</i>		<i>5,05,141</i>	<i>91,402</i>	<i>45,021</i>		<i>1,36,423</i>	<i>3,68,718</i>
Furnitures and Fixtures	10,00,864	47,942		10,48,806	4,07,482	68,644		4,76,126	5,72,680
	<i>9,77,804</i>	<i>23,060</i>		<i>10,00,864</i>	<i>3,18,491</i>	<i>88,991</i>		<i>4,07,482</i>	<i>5,93,382</i>
Plant & Machinery	47,402	-		47,402	32,221	2,278		34,499	12,903
	<i>47,402</i>	<i>-</i>		<i>47,402</i>	<i>29,542</i>	<i>2,679</i>		<i>32,221</i>	<i>15,181</i>
Total Tangible Assets from earmarked funds	43,31,233	6,33,017	-	49,64,250	20,05,266	8,42,960	-	28,48,226	21,16,024
<i>Previous Year</i>	<i>30,34,673</i>	<i>13,03,160</i>	<i>6,600</i>	<i>43,31,233</i>	<i>12,41,665</i>	<i>7,68,300</i>	<i>4,699</i>	<i>20,05,266</i>	<i>23,25,967</i>

Note:

i) Previous year figures are in Italics

M.D. Daj

V. Subramaniam



COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES

Notes forming part of the financial statements

Note 8 Loans and advances (Unsecured, considered good)

Particulars	As at 31 March, 2022 (₹)	As at 31 March, 2021 (₹)
Security deposits	1,37,500	1,31,000
Advance Income Tax (TDS recoverable on interest received)	8,32,419	9,22,610
Other Loan and advances	1,48,23,507	40,01,396
Total	1,57,93,426	50,55,006

Note 9 Cash and Bank Balances

Particulars	As at 31 March, 2022 (₹)	As at 31 March, 2021 (₹)
Cash and Bank Balance		
(a) Balances with banks		
(i) In Saving accounts	24,21,94,313	4,40,20,189
(ii) Short term fixed deposits	51,22,00,000	68,28,00,000
Total	75,43,94,313	72,68,20,189

M.D. Singh

Signature



COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES

Notes forming part of the financial statements

Note 10 Project Expenses

Particulars	For the Year Ended 31 March, 2022 (₹)	For the Year Ended 31 March, 2021 (₹)
Employee Benefit Expenses	1,46,94,432	84,76,522
Staff Welfare Expenses	5,33,165	2,26,504
Contributions to Gratuity, Provident & other funds	10,90,389	5,22,125
Honorarium and Consultancy Fees	8,65,89,062	3,69,00,117
Travel and Conveyance	39,58,796	13,02,736
Miscellaneous expenses	13,16,017	12,45,677
Training & Capacity building	17,51,091	8,66,185
Programme Expenses	31,41,19,979	3,07,73,272
Total	42,40,52,931	8,03,13,138

Note 11 Employee Benefit expense

Particulars	For the Year Ended 31 March, 2022 (₹)	For the Year Ended 31 March, 2021 (₹)
Salaries	32,31,582	16,08,675
Contributions to Gratuity, Provident & other funds	2,29,425	1,20,279
Staff Welfare Expenses	97,894	30,240
Total	35,58,901	17,59,194

Note 12 Establishment Expenses

Particulars	For the Year Ended 31 March, 2022 (₹)	For the Year Ended 31 March, 2021 (₹)
Professional / Consultant fees - Non Program	39,42,267	35,71,745
Travel & Conveyance	1,36,983	46,660
Electricity Charges	2,279	7,317
Insurance Charges	108	-
Office Rent	78,419	2,09,895
Bank Charges	32,684	36,834
Office Expenses	81,238	-
Other Expenses	4,450	5,310
Loss on Fixed Asset Written Off	-	1,901
Total	42,78,428	38,79,662



13 The bifurcation of costs within various projects have been done based on Management's Judgement.

14 The COVID 19 pandemic continued in the year 2021-22 with the second and third waves hitting the programmes on ground. The second wave hit again during the critical times of Kharif planning and this time as the impact was also visible in the villages with community being infected with the virus. In this difficult time, through the virtual linkages with the community institutions and their leaders, the aspects of inputs for Kharif planning along with the trainings for agricultural activities have taken place. Though it was difficult during this time compared to the first wave of COVID 19, the team tried its best to engage with the community through phone calls and virtual meetings. The awareness videos and messages shared as part of the COVID 19 first wave, were again placed when the second wave hit to create awareness among the communities. This exercise was closely anchored by the team along with the community institutions and field functionaries. As the second wave eased out, the team continued with precautions the field action along with the communities. This included the work on renewable energy integration and other capacity building interventions.

The third wave again hit sometimes in end of 2021/start of 2022 and this though not that serious had impacts of slow movement on the ground. During this period and a bit before the same, the team along with the community also worked on creating awareness on vaccination. The vaccination support to the administration in terms of creating awareness and people to give away their myths was carried upon for maximum people to be vaccinated through the government system.

Education, the key programme working with children had considerable challenges as schools remained closed till the end of the financial year. Towards continuing the basic engagement with the children, the team developed innovative processes of the volunteers from village along with the jhola library types for children atleast be engaged and continue on reading. This was a good exercise overall for the children and their parents, with the volunteers support.

Overall during the financial year 2021-22, the COVID 19 impact remained on the ground, mainly with the virus being fairly active in the rural and tribal settings. This also had challenges on connecting with the community members. However, the efforts of the team, along with the community institutions and volunteers enabled the continuity of the activities with delays though. The momentum of the communities was something we have tried out best to keep up during these difficult times.

15 Fund Received from foreign donors are kept in designated bank accounts and separate books of account are also maintained as per FCRA rules.

16 Previous year figures have been regrouped/reclassified wherever necessary.

**For and on behalf of the
COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES**

**Ganesh Neelam
Executive Director**

**Arun Pandhi
President**

Place : Mumbai
Date : 23rd December, 2022

