

**COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES**

**BALANCE SHEET (FOREIGN CONTRIBUTION) AS AT 31 MARCH, 2024**

FCRA Registration No.: 231661407

Particulars	Note No.	As at 31 March, 2024 (₹)	As at 31 March, 2023 (₹)
<b>FUNDS AND LIABILITIES</b>			
<b>FUNDS</b>			
(a) Earmarked Funds	3	37,88,80,587	39,54,27,823
(b) Other Funds	4	32,69,348	30,94,839
(c) Income and Expenditure Account	6	2,69,840	-
		<b>38,24,19,775</b>	<b>39,85,22,662</b>
<b>LIABILITIES</b>			
(a) Payables	5	-	3,574
		-	<b>3,574</b>
<b>TOTAL</b>		<b>38,24,19,775</b>	<b>39,85,26,236</b>
<b>ASSETS</b>			
<b>Fixed assets</b>			
Fixed assets	7	32,69,348	30,94,839
		<b>32,69,348</b>	<b>30,94,839</b>
<b>Current Assets</b>			
(a) Loans and advances	8	58,94,270	92,35,092
(b) Cash and bank balances	9	37,32,56,157	38,61,96,305
		<b>37,91,50,427</b>	<b>39,54,31,397</b>
<b>TOTAL</b>		<b>38,24,19,775</b>	<b>39,85,26,236</b>

See accompanying notes forming part of the financial statements

1-15


In terms of our certificate dated 5th August'2024 attached.

For Deloitte Haskins & Sells LLP  
Chartered Accountants

For and on behalf of the  
COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES



Jayesh Parmar  
Partner



Ganesh Neelam  
Executive Director



Manoj Kumar  
President

Place : Ranchi  
Date : August 05, 2024

Place : Ranchi  
Date : August 05, 2024



**COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES**

**INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31 MARCH, 2024**

FCRA Registration No.: 231661407

Particulars	Note No.	For the Year Ended 31 March, 2024 (₹)	For the Year Ended 31 March, 2023 (₹)
<b>Income</b>			
Transferred from Earmarked Funds		33,69,59,286	59,70,35,712
Transferred from Fixed Assets Fund			
- For Depreciation	4	8,80,286	7,63,543
- For Assets written off		-	8,141
<b>Total Income</b>		<b>33,78,39,572</b>	<b>59,78,07,396</b>
<b>Expenses</b>			
(a) Expenditure on objects of the Trust			
(i) Project Expenses	10	32,89,61,942	58,68,99,129
(ii) Employee benefit expenses	11	52,21,621	51,50,273
(iii) Establishment Expenses	12	25,05,883	49,94,451
(iv) Depreciation expense	7	8,80,286	7,63,543
<b>Total Expenses</b>		<b>33,75,69,732</b>	<b>59,78,07,396</b>
<b>Excess of Income over expenditure</b>		<b>2,69,840</b>	<b>-</b>
<b>See accompanying notes forming part of the financial statements</b>	<b>1-15</b>		


In terms of our certificate dated 5th August'2024 attached.

For Deloitte Haskins & Sells LLP  
Chartered Accountants

For and on behalf of the  
COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES



Jayesh Parmar  
Partner



Ganesh Neelam  
Executive Director



Manoj Kumar  
President

Place : Ranchi  
Date : August 05,2024

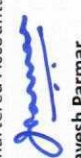

Place : Ranchi  
Date : August 05,2024





COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES				
RECEIPT AND PAYMENT ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31 MARCH, 2024				
For the Year Ended 31 March, 2023 (₹)	Receipts	For the Year Ended 31 March, 2024 (₹)	For the Year Ended 31 March, 2023 (₹)	For the Year Ended 31 March, 2024 (₹)
24,21,94,313	Opening Balance B/f	6,83,96,990	58,68,95,555	32,89,61,944
51,22,00,000	Bank Balance	31,77,99,315	51,50,273	52,21,621
	Fixed deposit		49,94,451	25,05,883
20,57,52,497	Grant received	30,40,42,918	17,50,499	10,54,795
1,90,91,816	Interest earned on Grants	1,74,23,929	-	3,574
1,35,000	Security Deposit	-	34,696	-
64,58,030	Advance to Vendors	27,02,009	8,18,018	-
	TDS Assets on interest money	6,38,813	58,361	-
66,502	Assets Written off	-	-	-
<b>98,58,98,158</b>	<b>Total</b>	<b>71,10,03,974</b>	<b>98,58,98,158</b>	<b>71,10,03,974</b>

<b>For Deloitte Haskins &amp; Sells LLP</b> Chartered Accountants  <b>Jayesh Parmar</b> Partner	<b>For and on behalf of the</b> <b>COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES</b>  <b>Manoj Kumar</b> President
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Place : Ranchi Date : August 05, 2024	Place : Ranchi Date : August 05, 2024
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