



## D Y Shah & Associates Chartered Accountants

211, Nadiadwala Market, Next to Dena Bank,  
Poddar Road, Malad (East), Mumbai - 400 097. India.  
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### Certificate

Asia Society India Centre ('the Company') is a company registered under section 8 of Companies Act 2013 earlier referred as 25 of the Companies Act, 1956 as a company with a limited liability.

We have audited the account of Asia Society India Centre - FCRA, 1021-22 Makers Chamber V, Nariman Point, Churchgate, Mumbai- 400021, Maharashtra for the year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 2,50,13,115/-.
- (ii) Foreign contribution is NIL & no contribution from approved FCRA Foundation was received by the company during the year 2020-2021.
- (iii) Interest Accrued on Foreign Contribution and other income derived from foreign contribution or Interest thereon of Rs. 13,43,271/- was received by the company during the financial year 2020-2021.
- (iv) The balance of unutilized foreign contribution with the company at the end of the year March 31 2021 was Rs. 2,60,90,511/-
- (v) Certified that the company 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 16 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 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.

**For D.Y. Shah & Associates**  
**Chartered Accountants**  
**FRN: 117064W**

*D Y Shah*

**D Y Shah**  
**Proprietor**  
**Membership no. 101502**



**Place: Mumbai**

**Date: 1 DEC 2021**

**VDIN: 21101502AAAABV6206**

**Asia Society India Centre - FCRA**

**Balance Sheet as at 31st March 2021**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Corpus Fund		2,30,04,514	<b>Fixed Assets</b>		
			Furniture & Fittings	5,00,000	
			Less Depreciation	1,33,492	3,66,508
<b>Balance of FCRA Fund</b>			<b>Current Assets</b>		
Opening Balance	71,93,754		Fixed Deposits with Banks		2,45,00,000
Add: Current year surplus/(Deficit)	10,77,396	82,71,150	Interest Accrued on Fixed Deposit with Banks		3,97,456
			Office on Rent - Deposit		9,50,000
			<b>Loans &amp; Advances</b>		
			TDS on FD Interest (A.Y 2017-18)		89,084
			TDS on FD Interest (A.Y 2020-21)		1,77,936
			TDS on FD Interest (A.Y 2021-22)		1,01,292
			<b>Bank Balances</b>		
			Kotak Mahindra Bank - FCRA		46,93,388
<b>Total</b>		<b>3,12,75,664</b>	<b>Total</b>		<b>3,12,75,664</b>

For Asia Society India Centre - FCRA

For D.Y. Shah & Associates

Chartered Accountants

Firm Registration No.: 117064W

*D.Y. Shah*

D Y Shah

Proprietor

Membership no.101502

UDIN: 21101502AAAA BV 6206



*Inakshi Sobti*

Inakshi Sobti  
CEO

- 1 DEC 2021

## Asia Society India Centre - FCRA

Accounting Year : 01 - 04 - 2020 to 31 - 03 - 2021

### Receipts & Payments Account for the year ended 31st March 2021

	Payments	Amount Rs.		Receipts	Amount Rs.
To	Income Tax Refund of A Y 2019 -2020 ( Refer Note # )	1,74,985	By	Interest on Fixed Deposit with IDFC	13,43,271
"	Depreciation for the year	1,28,039	"	Sundry Balance W/Back	37,149
"	Excess of Receipts over Payments	10,77,396			
	<b>Total</b>	<b>13,80,420</b>		<b>Total</b>	<b>13,80,420</b>

# The Income tax refund receivable of A Y 2019-2020 was received in Kotak Bank Regular Account

For Asia Society India Centre - FCRA

*Inakshi Sobti*

Inakshi Sobti  
CEO

Place: Mumbai

Date: - 1 DEC 2021

For D.Y. Shah & Associates  
Chartered Accountants  
Firm Registration No.: 117064W

*D.Y. Shah*

Dharmesh Shah  
Proprietor  
Membership no.101502

Place: Mumbai

Date: - 1 DEC 2021

VDIN : 21101502AAAABY6206



**Asia Society India Centre - FCRA**

Accounting Year : 01 - 04 - 2020 to 31 - 03 - 2021

**Notes to Balance sheet for the year ended 31st March 2021**

- 1) The Balance sheet have been prepared and presented under the historical cost convention, on the accrual basis of accounting .
- 2) Receipts & Payment has been drawn as per the transaction reflecting in the FCRA Bank Account with Kotak Mahindra Bank of Nepean Sea Road having Account No. 06372000001682. Interest Accrued and receivable on Fixed deposits as on March 31 2021 Rs 3,97,456/- has since been received in April 2021 and June 2021 and credited to the Bank Account.
- 3) As required under the FCRA regulations Asia Society India Center has opened the new FCRA Current Account No 40134105141 with State Bank of India, New Delhi Main Branch on 13th April 2021.

**For Asia Society India Centre - FCRA**



**Inakshi Sobti**  
**CEO**

**Place: Mumbai**

**Date:**

- 1 DEC 2021