

ASIAN DEVELOPMENT RESEARCH INSTITUTE

ACCOUNT - FOREIGN CURRENCY

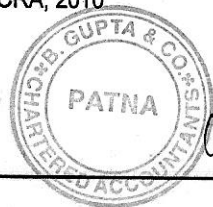
PAN:AAAAA1826B Society Registration No.:621

BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)
GENRAL FUND			FIXED ASSETS	
As per last account	4,801,898.54		Furniture & Fixtures	4,405.27
Surplus for the year	1,392,178.13	6,194,076.67	Computer	0.82
CURRENT LIABILITIES			Plant & Machinery	1,222.72
FOR EXPENSES		8,623,159.09	Books & Periodicals	12,809.41
UNUTILISED GRANT			SUNDRY ADVANCES	18,438.22
<i>London School of Economics</i>			CASH IN HAND	296,449.00
IGC India, Bihar Programme	1,936,879.32		WITH BANK IN SAVINGS ACCOUNT	16,915.80
Land Acquisition Project.	687,161.00		Bank of Baroda A/c #18630100019220	1,996,893.32
IGC Income	753,587.98	3,377,628.30	Bank of Baroda A/c #18630100019321	30,467,857.65
<i>Bill & Melinda Gates Foundation</i>			Bank of Baroda A/c #18630100018270	26,162,367.03
Technically Supporting the PMJAY	21,655,346.89		Bank of Baroda A/c #18630100004268	13,930,154.70
CHP Projects	18,082,170.99		Bank of Baroda A/c #18630100021049	29,768,522.94
Technical Support to Government of Bihar	5,666,031.55	45,403,549.43	State Bank of India A/c #40126664983	381,971.58
<i>Other Sources</i>				102,707,767.22
Shakti Sustainable Energy Foundation	736,979.00			
ADPC	537,316.00			
CSTEP	643,575.00			
Wetlands International South Asia	638,804.76			
World Bank (IBRD) - Bihar Air Action Plan	2,006,576.58			
New Venture Fund	20,591,386.20			
Tata-Cornell Institute	509,603.00			
HRE Project.	560.00			
SABIN Project-Vaccination and Soc. Media	1,557,541.00			
Access Health International	509,980.00	27,732,321.54		
TEMPORARY ADVANCES				
<i>From other Units</i>		11,708,835.21		
		103,039,570.24		103,039,570.24

Identified in terms of Certificate under Form FC 4 of FCRA, 2010

For B GUPTA & CO
Chartered Accountants
(FRN: 000933C)



[Dipankar Sircar]
(M.No.073514) Partner



Ashmita Gupta

(Ashmita Gupta)
Member Secretary

Asian Development Research Institute

Patna,
Dated: December 30, 2023

ASIAN DEVELOPMENT RESEARCH INSTITUTE

ACCOUNT - FOREIGN CURRENCY

PAN:AAAAA1826B Society Registration No.:621

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
Expenses on Account of:			Grant Income from:		
<i>Bill & Melinda Gates Foundation</i>			<i>Bill & Melinda Gates Foundation</i>		
Technically Supporting the PMJAY	41,245,908.05		Technically Supporting the PMJAY	40,475,976.05	
CHP Projects	21,328,326.55		CHP Projects	21,005,413.55	
Technical Support to Government of Bihar	9,404,615.00	71,978,849.60	Technical Support to Government of Bihar	9,404,615.00	70,886,004.60
<i>Other Sources</i>			<i>Other Sources</i>		
New Venture Fund	10,817,613.80		New Venture Fund	10,817,613.80	
SABIN Project-Vaccination and Soc. Media	1,823,417.00	12,641,030.80	SABIN Project-Vaccination and Soc. Media	1,823,417.00	12,641,030.80
Bank Charges		-	Interet on Deposits treated as Grant		1,092,845.00
Surplus		1,392,178.13	Other Interest		1,392,178.13
		86,012,058.53			86,012,058.53

Identified in terms of Certificate under Form FC 4 of FCRA, 2010

For B GUPTA & CO

Chartered Accountants

(FRN: 00093330)



Ashmita Gupta

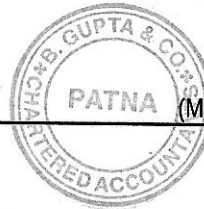
(Ashmita Gupta)

Member Secretary

Asian Development Research Institute

Patna,

Dated: December 30, 2023



[Dipankar Sircar]

(M.No.073514) Partner

ASIAN DEVELOPMENT RESEARCH INSTITUTE

ACCOUNT - FOREIGN CURRENCY

PAN:AAAAA1826B Society Registration No.:621

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

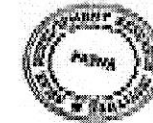
Receipts	Amount (Rs.)		Payments	Amount (Rs.)
Opening Cash and Bank Balances			Payments on account of:	
Cash in hand	4,729.40		<i>Bill & Melinda Gates Foundation</i>	
with Bank of Baroda in Savings Account	62,778,219.40		Technically Supporting the PMJAY	41,245,908.05
with State Bank of India in Savings Account	148,685.60	62,931,634.40	CHP Projects	21,328,326.55
Actual Amount of Grant Received			Technical Support to Government of Bihar	9,404,615.00
<i>Bill & Melinda Gates Foundation</i>			<i>Other Sources</i>	
Technically Supporting the PMJAY	51,454,000.00		Wetlands International South Asia	-
CHP Projects	39,086,155.00		World Bank(IBRD) - Bihar Air Action Plan [BAAI]	-
Technical Support to Government of Bihar	-	90,540,155.00	New Venture Fund	10,817,613.80
<i>Other Sources</i>			SABIN Project-Vaccination and Social Media B	-
Wetlands International South Asia	496,524.00		Access Health International	-
World Bank(IBRD) - Bihar Air Action Plan	697,250.00		Bank Charges	4,981.85
New Venture Fund	16,482,000.00		Closing Cash and Bank Balances	
Tata Conell Institute	509,603.00		Cash in hand	16,915.80
SABIN Project-Vaccination and Soc. Media	429,143.00		with Bank of Baroda in Savings Account	102,325,795.64
Access Health International	509,980.00	19,124,500.00	with State Bank of India in Savings Account	381,971.58
Interest on Deposits		2,522,860.00		
Net Change in Assets/Liabilities		10,406,978.87		
TOTAL		185,526,128.27	TOTAL	185,526,128.27

Identified in terms of Certificate under Form FC 4 of FCRA, 2010

For B GUPTA & CO

Chartered Accountants

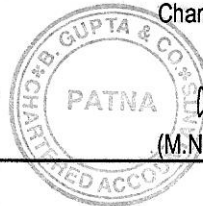
(FRN: 000933C)



Ashmita Gupta

Patna,

Dated: December 30, 2023



[Dipankar Sircar]

(M.No.073514) Partner

(Ashmita Gupta)

Member Secretary

Asian Development Research Institute