

Form FC-4

[See rule 17]

Darpan ID*** : DL/2016/0111337

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

(i). Number : 231660413

(ii). Date : 17/11/2003

2. Details of receipt and utilisation of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 125005613.59

(b) Income During the year*:

(i) Interest: 10741868.36

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	DISPOSAL OF OBSOLETE MOVABLE ASSETS AND OTHER MISCELLANEOUS INCOME PLOT NO 3, DDA COMMUNITY CENTRE, ZAMRUPUR Delhi Delhi 110048	2019	50713.00
Total			50713.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 127393923.63

(ii) as transfer from a local source: 6412160.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 269604278.58

*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)

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	Charities Aid Foundation India	Institutional	Plot / Site No.2, First Floor, Sector C (OFC Pocket), Nelson Mandela Marg, Vasant Kunj, New Delhi - 110070 , India, Email Id : , Website Address : http://cafindia.org/	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	6412160.00
2	Michael Antony Ashfield	Individual	BLUE PRINT HIGH WYCOMBE LTD, 3 PRIORY ROAD, HP13 6SE, HIGH WYCOMBE, ENGLAND,UK , United Kingdom, Email Id : , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	92412.35
3	Global Giving Foundation Inc	Institutional	1110 Vermont Avenue NW, Suite 550, Washington, DC 20005,USA , United States of America, Email Id : , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	17894.95
4	Uk Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park, Suite C AND D, Tetbury Road, GL7 6JJ UK , United Kingdom, Email Id : , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	242076.88
5	THE SKOLL FOUNDATION	Institutional	250 UNIVERSITY AVENUE SUITE 200 PALO ALTO CA 94301 , United States of America, Email Id : , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	158197.50
6	WELL TOLD STORY LIMITED SHUJAAZ	Institutional	KAREN OFFICE PARK ACACIA BUILDING LANGATA ROAD NAIROBI KENYA , Kenya, Email Id : , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	439644.09

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
7	Rockefeller Philanthropy Advisors	Institutional	6 West 48th Street, 10th Floor NY 10036 , United States of America, Email Id: , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	24487200.00
8	UBER B.V.	Institutional	Mr. Treublaan 7, 1097DP Amsterdam , Netherlands , Email Id: , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	5035924.40
9	Rosa Luxemburg Stiftung	Institutional	Gesellschaftsanalyse und Politische Bildung e.V., Berlin, Federal Republic of Germany, Franz-Mehring-Platz 1, 10243 Berlin, Germany , Email Id: , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	1024790.00
10	International Center for Research on Women	Institutional	1120, 20th Street NW Suite 500 N Washington, D.C. 20036 , United States of America, Email Id: , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	209475.00
11	Capital for Good USA	Institutional	1536 E. LANCASTER AVENUE, PAOLI, PA 19301 , United States of America, Email Id: , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	2946679.50
12	Stichting IKEA Foundation	Institutional	P.O. Box 11134 2301 EC Leiden The Netherlands , Netherlands, Email Id: , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	90561137.12

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
13	Lets Breakthrough INC	Institutional	4 West 43rd Street, Suite 715 New York, NY 10036, USA , United States of America, Email Id: , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	2178491.84

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	127393923.63

3. Details of Utilization 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	Towards aims and objectives of the Trust including the promotion of adolescent empowerment and prevention of gender based violence, harassment and discrimination for women and girls.	THROUGH ITS HEAD OFFICE PLOT NO 3 DDA COMMUNITY CENTRE ZAMRUD PUR AND OFFICES IN DELHI, LUCKNOW, GORAKHPUR, HAZARI BAGH, GAYA, ROHTAK, PANIPAT Delhi 110048	125005613.59	0.00	144598664.99	0.00	132947348.39	0.00	136656930.19	0.00
Total			125005613.59	0.00	144598664.99	0.00	132947348.39	0.00	136656930.19	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):82213735.18

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :28716715.61

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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	INFORMATION TECHNOLOGY EQUIPMENTS -eg Computers, Laptops, Projectors, Mobile Phone, Tablets, Hard disk etc, OFFICE EQUIPEMENT-eg Airconditioner, Speaker, Fan, Water Purifier etc, FURNITURE -eg Table, Chair Rack etc, LEASE HOLD IMPROVEMENT- eg Refurbishment of furniture and fittings for the office.	FOR IMPLEMENTATION OF PROJECTS	7303862.60
	Total			7303862.60

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	SRISHTI SEVA SANSTHAN	14/06/2019	Social	904853.00
2	SRISHTI SEVA SANSTHAN	29/08/2019	Social	1388132.00
3	SRISHTI SEVA SANSTHAN	09/01/2019	Social	1318508.00
4	SHOHRATGARH ENVIRONMENT SOCIETY	14/06/2019	Social	872023.00
5	SHOHRATGARH ENVIRONMENT SOCIETY	29/08/2019	Social	1022123.00
6	SHOHRATGARH ENVIRONMENT SOCIETY	09/01/2020	Social	1240058.00
7	GRAMEEN VIKAS SANSTHAN	14/06/2019	Social	816290.00
8	GRAMEEN VIKAS SANSTHAN	29/08/2019	Social	1095623.00
9	GRAMEEN VIKAS SANSTHAN	09/01/2020	Social	1254696.00
10	JAN VIKAS SANSTHAN	14/06/2019	Social	690278.00
11	JAN VIKAS SANSTHAN	29/08/2019	Social	812007.00
12	JAN VIKAS SANSTHAN	09/01/2020	Social	1013472.00
13	MAHILA SWAROJGAR SAMITI	17/04/2019	Social	359000.00
14	MAHILA SWAROJGAR SAMITI	01/07/2019	Social	60475.00
15	MAHILA SWAROJGAR SAMITI	12/07/2019	Social	710000.00
16	MAHILA SWAROJGAR SAMITI	21/08/2019	Social	252789.00
17	MAHILA SWAROJGAR SAMITI	17/09/2019	Social	255062.00
18	MAHILA SWAROJGAR SAMITI	23/10/2019	Social	129201.00
19	MAHILA SWAROJGAR SAMITI	06/12/2019	Social	367461.00
20	MAHILA SWAROJGAR SAMITI	27/01/2020	Social	150984.00
	Total			14713035.00

(e) Total utilisation In the year (Rs.)(b+c+d) 132947348.39

4. Details Of unutilised foreign contribution:

FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 28/06/2021

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	117530597.80
(ii)	FD made during the year	592652.80
(iii)	Less: realisation of previous FD	30528490.40
	Closing balance of FD	87594760.20

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

(a) Cash in hand: 292124.95

(b) in FC designated bank account: 42961026.51

(c) in utilisation bank account(s): 5809018.53

5. Details of foreigners as Key functionary/working/associated: 1

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)

(7) (a) Details of designated FC bank account for receipt 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)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374002	FCRA.00691@SBI.CO.IN	SBIN0000691	XXXXXXXX2459	19/02/2021

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

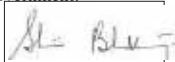
Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
HDFC BANK LTD	5/19, VISHAL KHAND GOMTI NAGAR LUCKNOW 226010, LUCKNOW, Uttar Pradesh, Lucknow	9811882938	Kunal.Puri2@hdfcbank.com	HDFC0001112	XXXXXXXXXX0739	20/10/2012
HDFC BANK LTD	RANCHI CIRCULAR ROAD BRANCH, ROHINI 1ST FLOOR, 56 CIRCULAR ROAD, RANCHI 834001 JHARKHAND, RANCHI, Jharkhand, Ranchi	9811882938	Kunal.Puri2@hdfcbank.com	HDFC0000719	XXXXXXXXXX0166	20/10/2012
ICICI BANK LTD	Hs29, Kailash Colony Market, New Delhi, New Delhi, Delhi, Delhi	9205279541	juhi.kaur@icicibank.com	ICIC0006627	XXXXXXXXXX0507	10/11/2015

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
HDFC BANK LTD	GROUND FLOOR M N TOWERS KADRI MANGALORE 575002, MANGALORE, Karnataka, Dakshina Kannada	9811882938	Kunal.Puri2@hdfcbank.com	HDFC0000094	XXXXXXXXXX0156	20/10/2012
ICICI BANK LTD	Hs29, Kailash Colony Market, New Delhi, New Delhi, Delhi, Delhi	9205279541	juhi.kaur@icicibank.com	ICIC0006627	XXXXXXXXXX0556	19/12/2015
ICICI BANK LTD	Hs29, Kailash Colony Market, New Delhi, New Delhi, Delhi, Delhi	9205279541	juhi.kaur@icicibank.com	ICIC0006627	XXXXXXXXXX0477	23/10/2015
ICICI BANK LTD	Hs29, Kailash Colony Market, New Delhi, New Delhi, Delhi, Delhi	9205279541	juhi.kaur@icicibank.com	ICIC0006627	XXXXXXXXXX0506	07/11/2015

Declaration

I hereby declare that the above particulars furnished by me are true and correct

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



SOHINI BHATTACHARYA

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



BREAKTHROUGH TRUST
Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110048
Receipt and Payment Account for the year ended March 31, 2020
(Foreign Contribution Account)

	Year ended March 31, 2020	Amount ₹ Year ended March 31, 2019
Opening Balance		
Cash-in-Hand	3,33,804.60	4,64,663.01
Cash at Bank		
- Savings Accounts	71,41,211.19	95,50,328.96
- Investment in Term Deposits	11,75,30,597.80	13,40,72,642.81
	12,50,05,613.59	14,40,87,574.78
Add: Receipts during the year		
Restricted Grants		
Laudes Foundation (C&A Foundation)	-	1,17,01,665.55
Charities Aid Foundation India	64,12,160.00	64,12,160.00
Fidelity International Foundation	-	1,33,33,106.49
Let's Breakthrough, Inc.	21,78,491.84	-
Human Dignity Foundation	-	1,14,01,001.20
Stichting IKEA Foundation	9,05,61,137.12	8,28,77,349.00
Capital for Good USA (Girl First Fund)	29,46,679.50	-
ICRW	2,09,475.00	-
Rosa-Luxemburg-Stiftung (RLS)	10,24,790.00	-
Uber B.V.	50,35,924.40	-
Rockefeller Philanthropy Advisors (ECHIDNA Giving)	2,44,87,200.00	-
Shujaaz, Nairobi	4,39,644.09	1,61,189.75
The David and Lucile Packard Foundation	-	1,10,64,909.84
	13,32,95,501.95	13,69,51,381.83
Unrestricted Grants		
Let's Breakthrough Inc.	-	13,68,600.00
Skoll Foundation	1,58,197.50	-
	1,58,197.50	13,68,600.00
Other Receipts		
Interest income - Savings Bank Accounts and Term Deposits	1,05,37,599.36	19,19,476.30
Interest allocated to Grants	2,04,269.00	6,21,564.00
Sale of Assets	30,290.00	-
Donations & Miscellaneous Receipts	3,72,807.18	3,62,025.86
	1,11,44,965.54	29,03,066.16
	26,96,04,278.58	28,53,10,622.77
Less: Payments during the year		
Salaries and Benefits	5,28,74,448.91	4,36,35,658.39
Consultancy Expenses	2,09,89,342.00	2,28,40,900.00
Establishment Expenses	89,89,760.47	1,12,63,981.65
Information Dissemination Expenses	1,00,28,313.51	2,42,41,723.24
Meeting, Trainings, Workshops and Seminars Expenses	98,61,289.13	1,48,34,675.70
Travel Expenses	81,87,296.77	68,25,809.01
Restricted Grant Refund	-	26,23,766.00
Sub-Grants	1,47,13,035.00	1,50,42,938.00
Payment for Fixed Assets	73,03,862.60	1,89,95,556.59
	13,29,47,348.39	16,03,05,009.18
Closing Balance		
Cash-in-Hand	2,92,124.95	3,33,804.60
Cash at Bank		
- Savings Accounts	4,87,70,045.04	71,41,211.19
- Investment in Term Deposits	8,75,94,760.20	11,75,30,597.80
	13,66,56,930.19	12,50,05,613.59

As per our certificate of even date

for Singh Krishna & Associates
Chartered Accountants
Firm's Registration No. 008714C

Krishna Kumar Singh
(Krishna Kumar Singh)
Partner
M. No. 077494

Place : New Delhi
Date : 16/06/2021



Sashwati Banerjee
(Sashwati Banerjee)
Trustee

Venkiteshan Ramakrishnan
(Venkiteshan Ramakrishnan)
Deputy Director -
Finance & Operations

for Breakthrough Trust

Sobani Bhattacharya
(Sobani Bhattacharya)
President & CEO

BREAKTHROUGH TRUST
Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110048
Balance Sheet as at March 31, 2020
(Foreign Contribution Account)

			Amount ₹
	Sch. No.	As at March 31, 2020	As at March 31, 2019
SOURCES OF FUNDS			
General Reserve Fund	1	-	-
Designated Funds	2	7,91,49,062.82	6,90,69,129.62
Deferred Revenue Funds	3	1,00,07,367.40	82,96,501.00
Restricted Grants and Contributions	4	7,99,60,007.37	7,94,33,395.26
Current Liabilities and Provisions	5	1,30,85,702.52	98,44,509.27
TOTAL		18,22,02,140.11	16,66,43,535.15
APPLICATION OF FUNDS			
Property, Plant and Equipment			
Gross Block	6	3,25,22,168.29	2,65,11,906.69
Less: Accumulated Depreciation		1,35,84,861.69	75,30,088.69
Net Block		1,89,37,306.60	1,89,61,818.00
Investments	7	8,75,94,760.20	11,75,30,597.80
Security Deposit		16,26,000.00	16,35,000.00
Current Assets, Loans & Advances			
Restricted Grants and Contributions	4	20,26,281.27	99,127.25
Cash and Bank Balances	6	4,90,62,169.99	74,75,015.79
Advances recoverable in cash or in kind or for value to be received	9	29,57,881.35	34,97,366.99
Other Current Assets	10	1,99,97,740.70	1,74,24,609.32
TOTAL		18,22,02,140.11	16,66,43,535.15

Significant Accounting Policies and Notes on Accounts 14

The schedules referred to above form an integral part of the accounts

As per our certificate of even date

for Singh Krishna & Associates
Chartered Accountants
Firm's Registration No. 008714C

(Krishna Kumar Singh)
Partner
M. No. 077494

Place : New Delhi
Date : 16/06/2021



for Breakthrough Trust

(Sashwati Banerjee)
Trustee

(Sohini Bhattacharya)
President & CEO

(Venkatesh Ramakrishnan)
Deputy Director - Finance & Operations

BREAKTHROUGH TRUST

Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110048

Income and Expenditure Account for the Year Ended March 31, 2020

(Foreign Contribution Account)

Amount ₹

Particulars	Sch. No.	Year Ended March 31, 2020	Year Ended March 31, 2019
INCOME			
Restricted Grants and Contributions Availed/ Utilised	4	12,91,99,353.46	13,80,39,040.16
Unrestricted Grants Received		1,58,197.50	13,68,600.00
Interest Income		1,31,01,730.74	1,20,31,368.90
Donations		3,52,384.18	39,977.93
Miscellaneous Income		18,379.00	3,38,372.51
Payables Written off		4,710.25	2,87,983.29
Exchange Gain		20,423.00	10,394.58
Appropriation from Deferred Revenue Funds	3	39,90,093.00	17,71,312.04
TOTAL		14,68,45,271.13	15,38,87,049.41
EXPENDITURE			
Establishment Expenses	11	98,49,121.07	1,12,52,942.26
Information Dissemination Expenses	12	1,03,69,818.87	2,42,55,570.10
Salaries and Benefits	13	5,24,78,934.89	4,48,85,899.59
Consultancy Expenses		2,26,75,891.00	2,35,53,542.60
Sub-grant expenses		1,56,06,921.00	1,58,58,127.00
Travel Expenses		89,09,557.97	77,73,679.02
Workshop & Seminar Expenses		1,07,47,785.13	1,50,39,706.12
Depreciation	6	61,27,308.00	32,27,074.59
TOTAL		13,67,65,337.93	14,58,46,541.28
Excess of Income over Expenditure		1,00,79,933.20	80,40,508.13
APPROPRIATIONS			
Transfer to Institutional Sustainability Fund		40,31,973.28	32,16,203.25
Transfer to Program Innovation, Expansion and Staff Development Fund		50,39,966.60	40,20,254.07
Transfer to Asset Replacement and Infrastructure Improvement Fund		10,07,993.32	8,04,050.81
TOTAL		1,00,79,933.20	80,40,508.13

Significant Accounting Policies and Notes on Accounts

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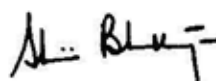
The schedules referred to above form an integral part of the accounts

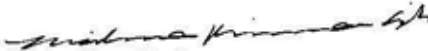
for Breakthrough Trust

As per our certificate of even date

for Singh Krishna & Associates
Chartered Accountants
Firm's Registration No. 008714C



(Sashwati Banerjee)
Trustee


(Sohini Bhattacharya)
President & CEO


(Krishna Kumar Singh)
Partner
M. No. 077494

Place : New Delhi
Date : 16/06/2021




(Venkitesh Ramakrishnan)
Deputy Director - Finance & Operations

BREAKTHROUGH TRUST
Schedules forming part of the accounts for the year ended March 31, 2020
(Foreign Contribution Account)

Amount ₹

Particular	As at		As at	
	March 31, 2020		March 31, 2019	
SCHEDULE 1 - GENERAL RESERVE FUND				
Opening Balance	-		6,10,28,621.49	
Add: Brought Forward from Income and Expenditure Account	-		-	
Less: Appropriation to Institutional Sustainability Fund	-		3,77,78,426.91	
Less: Appropriation to Program Innovation, Expansion and Staff Development Fund	-		1,74,37,646.00	
Less: Appropriation to Asset Replacement and Infrastructure Improvement Fund	-	-	-	-
TOTAL		-	58,12,548.58	-
SCHEDULE 2 - DESIGNATED FUNDS				
Institutional Sustainability Fund				
Opening Balance	4,09,94,630.16		-	
Add: Appropriation from General Reserve Fund	-		3,77,78,426.91	
Add: Appropriation from Income and Expenditure Account	40,31,973.26		32,16,203.25	
Less: Utilised during the year	-	4,50,26,603.44	-	4,09,94,630.16
Program Innovation, Expansion and Staff Development Fund				
Opening Balance	2,14,57,900.07		-	
Add: Appropriation from General Reserve Fund	-		1,74,37,646.00	
Add: Appropriation from Income and Expenditure Account	50,38,066.60		40,20,254.07	
Less: Utilised during the year	-	2,64,97,866.67	-	2,14,57,900.07
Asset Replacement and Infrastructure Improvement Fund				
Opening Balance	66,16,599.39		-	
Add: Appropriation from General Reserve Fund	-		58,12,548.58	
Add: Appropriation from Income and Expenditure Account	10,07,993.32		8,04,050.81	
Less: Utilised during the year	-	76,24,592.71	-	66,16,599.39
TOTAL		7,91,49,062.82		6,90,69,129.62
SCHEDULE 3 - DEFERRED REVENUE FUNDS				
Deferred Revenue Fund - Assets under projects				
Opening Balance	81,11,752.00		15,88,640.00	
Add: Additions during the year	51,54,841.60		82,94,424.04	
Less: Amount Transferred to Income and Expenditure Account	38,05,344.00	94,61,249.60	17,71,312.04	81,11,752.00
Deferred Revenue Fund - Prepaid Expenses				
Opening Balance	1,84,749.00		-	
Add: Additions during the year	5,46,117.80		1,84,749.00	
Less: Amount Transferred to Income and Expenditure Account	1,84,749.00	5,46,117.80	-	1,84,749.00
TOTAL		1,00,07,367.40		82,96,501.00



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BREAKTHROUGH TRUST
Schedules forming part of the accounts for the year ended March 31, 2020
(Foreign Contribution Account)

SCHEDULE 4 - RESTRICTED GRANTS AND CONTRIBUTIONS

Particulars	Amount ₹										
	Opening Balance as at April 01, 2019		Grants Received/ Interest Accrued/ Absorbed During the Year	Total	Availed/ utilized during the year against			Grant Refunded	Total	Closing Balance as at March 31, 2020	
	Unrestricted Grants	Grants Receivable			Expenses	Assets	Grant Prepaid			Unrestricted Grants	Grant Receivable
Leads Foundation (CAA Foundation)	1,76,48,575.74	-	-	1,76,48,575.74	1,94,95,318.81	1,57,148.00	25,390.40	-	1,96,75,857.05	-	20,26,281.27
Let's Breakthrough - Inc.	-	-	21,79,491.84	21,79,491.84	12,83,808.84	-	-	-	12,83,808.84	8,94,891.00	-
Human Dignity Foundation	8,42,487.33	-	-	8,42,487.33	8,42,487.33	-	-	-	8,42,487.33	-	-
The David and Lucile Packard Foundation	95,87,759.99	-	-	95,87,759.99	47,79,349.50	49,842.00	35,065.00	-	42,67,576.10	52,90,656.88	-
The David and Lucile Packard Foundation - Interest Allocation to Tamil	1,81,483.00	-	-	3,58,751.00	-	-	-	-	-	3,85,752.00	-
Shiksha WE A Foundation	4,81,80,981.68	-	9,26,81,137.12	13,87,42,118.80	8,32,36,844.27	9,16,322.00	3,14,676.80	-	8,41,67,843.07	5,15,14,275.13	-
Charles Bell Foundation India	-	-	84,12,180.00	84,12,180.00	82,09,448.78	-	10,238.46	-	83,56,593.13	1,56,088.87	-
Rachakonda Philanthropy Advisors (RACHONA Group)	-	-	2,44,87,200.00	2,44,87,200.00	90,84,260.47	3,36,883.50	1,14,486.00	-	1,21,35,642.47	1,43,51,557.53	-
Capital for Good USA (Gifts First Fund)	-	-	29,46,679.90	29,46,679.90	20,82,731.83	-	5,847.80	-	20,88,606.43	9,38,274.07	-
ICRIE	-	-	2,08,475.00	2,08,475.00	2,08,475.00	-	-	-	2,08,475.00	-	-
Rosa Luxemburg Stiftung (RLS)	-	-	10,24,790.00	10,24,790.00	-	-	-	-	10,24,790.00	-	-
Faiths International Foundation	63,21,124.53	-	-	63,21,124.53	5,37,811.83	40,04,838.00	-	-	45,42,647.83	14,79,676.70	-
Ushu R.V.	-	-	50,35,824.40	50,35,824.40	1,51,885.15	-	-	-	1,51,885.15	48,84,039.25	-
Shiksha/ Nandi	-	86,127.25	4,39,544.00	5,25,671.25	3,45,518.84	-	-	-	3,45,518.84	-	-
TOTAL	7,84,30,398.28	96,127.25	13,34,59,759.84	21,29,34,633.96	12,41,39,313.48	51,34,841.48	1,46,1,177.48	-	13,49,89,312.89	7,29,84,997.37	20,26,281.27



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BREAKTHROUGH TRUST
Schedules forming part of the accounts for the year ended March 31, 2020
(Foreign Contribution Account)

SCHEDULE 6 - PROPERTY, PLANT AND EQUIPMENT

Amount ₹

Particulars	Gross Block			Accumulated Depreciation			Net Block		
	As at April 01, 2019	Additions during the year	Deletions (Adjustments)	As at March 31, 2020	As at April 01, 2019	Depreciation for the year	As at March 31, 2020	As at March 31, 2020	As at March 31, 2019
(A) Assets - General Fund									
Information Technology (IT) Equipments	2,36,354.00	-	-	2,36,354.00	46,753.00	74,645.00	1,21,556.00	1,14,756.00	1,89,601.00
Office Equipment	16,73,196.01	1,39,240.00	-	18,12,436.01	2,27,916.01	3,12,194.00	5,39,210.01	12,73,226.00	14,46,182.00
Furniture & Fixtures	3,80,730.54	-	-	3,80,730.54	22,898.64	36,169.00	56,866.54	3,21,664.00	1,55,052.00
Leasehold Improvements	1,00,71,598.00	8,10,855.00	-	1,08,82,453.00	11,96,347.00	19,29,697.00	31,25,044.00	77,66,209.00	68,76,257.00
TOTAL (A)	1,21,81,888.55	9,50,095.00	-	1,31,31,953.55	14,81,814.55	23,52,904.00	38,44,718.55	94,75,657.80	1,08,70,086.00
(B) Assets acquired under Projects									
Information Technology (IT) Equipments	92,97,593.00	34,95,276.00	-	1,27,92,869.00	42,49,248.00	28,34,821.00	70,84,069.00	58,08,800.00	51,48,345.00
Office Equipment	35,25,739.14	12,55,105.00	98,915.00	45,81,929.14	14,94,594.14	5,79,124.00	67,975.00	21,05,753.14	20,31,208.00
Furniture & Fixtures	1,04,208.00	1,01,560.00	4,960.00	2,01,208.00	1,25,274.00	38,275.00	4,560.00	1,58,990.00	38,904.00
Computer Software	48,863.00	66,900.00	-	1,15,763.00	48,863.00	24,962.00	73,823.00	41,938.00	-
Leasehold Improvements	10,13,063.00	2,36,000.00	-	12,49,063.00	1,20,295.00	1,97,211.00	3,17,506.00	9,32,057.00	6,93,268.00
TOTAL (B)	1,41,60,026.14	51,54,841.00	1,03,475.00	1,92,01,289.14	60,30,274.14	37,74,464.00	72,535.00	97,40,143.14	81,11,752.00
TOTAL (A)+(B)	2,63,41,914.69	61,33,736.00	1,03,475.00	3,23,33,242.69	75,12,088.69	61,27,368.00	72,535.00	1,92,15,799.94	1,89,81,838.00
PREVIOUS YEAR	63,47,271.10	2,06,13,302.59	4,54,647.00	3,65,11,960.69	47,66,761.10	32,27,674.59	4,53,767.00	75,30,688.63	1,89,81,838.00



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BREAKTHROUGH TRUST

Schedules forming part of the accounts for the year ended March 31, 2020
(Foreign Contribution Account)

Particular	Amount ₹	
	As at March 31, 2020	As at March 31, 2019
SCHEDULE 5 - CURRENT LIABILITIES AND PROVISIONS		
Sundry Creditors	50,40,992.60	25,51,915.98
Expense Payable	11,39,051.92	3,21,745.29
Statutory Liability		
TDS Payable	5,90,529.00	6,13,387.00
PF Payable	31,025.00	7,73,604.00
Provisions for Gratuity	62,70,926.00	55,83,657.00
Provisions for Interest	13,178.00	-
TOTAL	<u>1,30,85,702.52</u>	<u>98,44,509.27</u>
SCHEDULE 7 - INVESTMENTS		
Long Term Investments		
8% GOI Bonds	2,00,00,000.00	2,00,00,000.00
Fixed Deposits with KTDFCL	6,70,02,107.40	9,70,00,000.00
Fixed Deposits with Scheduled Banks	5,92,652.80	5,30,597.80
TOTAL	<u>8,75,94,760.20</u>	<u>11,75,30,597.80</u>
SCHEDULE 8- CASH AND BANK BALANCES		
Cash Balances :		
Cash in Hand	6,364.00	11,491.00
Foreign Currency in Hand	2,85,760.95	1,72,993.95
Balance in Forex Cards	-	1,49,319.65
Balance with Bank:		
Foreign Contribution Bank Accounts	4,87,70,045.04	71,41,211.19
TOTAL	<u>4,90,62,169.99</u>	<u>74,75,015.79</u>
SCHEDULE 9 - ADVANCES RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED		
Program Partners	16,90,743.50	25,22,890.25
Advance to Vendors and Service Providers	5,05,833.89	6,31,299.87
Prepaid Expenses	6,01,259.80	1,84,749.00
Advance to Staff	1,60,044.16	1,58,427.87
TOTAL	<u>29,57,881.35</u>	<u>34,97,366.99</u>
SCHEDULE 10 - OTHER CURRENT ASSETS		
Accrued Interest	1,91,22,989.40	1,65,61,893.83
TDS Receivables	25,00,751.30	24,77,715.49
TOTAL	<u>2,16,23,740.70</u>	<u>1,90,59,609.32</u>



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BREAKTHROUGH TRUST
Schedules forming part of the accounts for the year ended March 31, 2020
(Foreign Contribution Account)

Particular	Amount ₹	
	As at March 31, 2020	As at March 31, 2019
SCHEDULE 11 - ESTABLISHMENT EXPENSES		
Audit Fees	4,09,738.00	2,57,476.00
Bank Charges	32,140.46	35,440.14
Courier and Postage	39,603.00	35,037.00
Electricity & Water Charges	9,46,782.00	5,08,030.00
Insurance Expenses-Trustees and Officers Liabilities	8,185.00	-
Prior Period Expenses	35,428.00	-
Legal & Professional Charges	6,31,877.00	10,09,412.00
Office Expenses	4,34,039.30	3,00,963.09
Printing & Stationery	2,42,179.00	1,92,396.00
Rent	43,84,965.00	73,46,687.00
Repair & Maintenance	6,98,416.22	8,54,182.38
Staff and Guest Welfare	10,89,353.94	1,85,812.06
Telephone, Fax and Internet Charges	6,32,135.10	5,00,103.61
Loss on Account of Unauthorised Access to Resources	2,17,513.34	-
Profit/Loss on sale of Assets	850.00	-
Fees, Interest & Penalties	43,048.71	-
Receivable Written off	3,066.00	27,423.00
TOTAL	98,49,121.07	1,12,52,942.26
SCHEDULE 12 - INFORMATION DISSEMINATION EXPENSES		
Books & Periodicals	2,444.00	6,221.00
Campaigns and Advertisements for Awareness	73,08,930.56	2,11,28,067.89
Giveaways	17,58,204.00	8,57,648.00
Printing and Production of IEC Material	12,52,461.00	22,61,334.00
Website Development	37,779.31	2,299.21
TOTAL	1,03,69,818.87	2,42,55,570.10
SCHEDULE 13 - SALARIES AND BENEFITS		
Salaries	4,72,85,959.00	3,98,22,128.00
Mediclaime and Accidental Insurance	4,90,787.89	75,054.59
Gratuity	9,94,598.00	13,10,288.00
Provident Fund Expenses	33,16,207.00	33,16,078.00
Other Benefits and Expenses	3,85,383	3,62,371.00
TOTAL	5,24,78,934.89	4,48,85,839.59



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BREAKTHROUGH TRUST

Schedules forming part of the accounts for the year ended March 31, 2020
(Foreign Contribution Account)

SCHEDULE 14 - ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. Accounting Convention

The financial statements of the Trust have been prepared on a going concern basis under the historical cost convention on accrual basis and in accordance with mandatory accounting standards issued by the Institute of Chartered Accountants of India.

2. Use of Estimates

The preparation of the financial statements requires estimates and assumptions that affect the reported amount of assets, liabilities, revenue and expenses during the reporting period. Although such estimates and assumptions are made on a reasonable and prudent basis taking into account all available information, actual results could differ from these estimates and assumptions and such differences are recognised in the period in which the results are crystallised.

3. Property, Plant and Equipment

Tangibles

Tangible assets are stated at cost, less accumulated depreciation. The cost of asset comprises its purchase price and any cost attributable of bringing the asset to its working condition and intended use. An asset received as donation is recognised at nominal value of ₹ 1 in the books of account.

Intangibles

Intangible assets comprise software which are stated at cost less amortisation. These are recognised as assets if it is probable that future economic benefits attributable to such assets will flow to the Trust and the cost of the assets can be measured reliably.

4. Depreciation and amortisation

Depreciation is charged on straight line method based on management's estimate of useful life of the asset after considering the residual value of five percent. The estimated useful life of the assets are as under:

Asset description	Useful life
Information Technology Equipment	3 years
Office Equipment	5 years
Office Furniture	10 years

Amortization on the intangible assets is provided on pro-rata basis on the straight-line method based on management's estimate of useful life. Useful life has been estimated as 3 years in case of acquired software. Leasehold improvements are depreciated over the lease period.

An asset costing ₹ 5,000 or below is depreciated/ amortized fully in the year of purchase.

5. Impairment of Assets

Management of the Trust periodically assesses whether there is an indication that an asset may be impaired. In case of such an indication, the management estimates the recoverable amount of the asset. If the recoverable amount of an asset is less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount and the difference is recognized as impairment loss.



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6. Investment

Long-term investments are carried at cost after adjusting decline, other than temporary, in carrying amount.

7. Leases

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased assets are classified as operating leases. Operating lease payments are recognised as an expense in the Income and Expenditure Account.

8. Employee Benefits

Short term employee benefits are recognised as an expense at the undiscounted amount in the Income and Expenditure Account of the year in which the related service is rendered.

Post employment and other long term employee benefits are recognised as an expense in the Income and Expenditure Account for the year in which the employee has rendered services. The expense is recognised at the present value of the amounts payable determined using actuarial valuation techniques. Actuarial gain and losses in respect of post employment and other long term benefits are charged to revenue.

9. Revenue recognition

Grants received for specific purposes are initially treated as a liability and adjusted for capital or revenue expenses as per utilisation during the year. Generally, grants, to the extent utilised for revenue expenditure, are treated as income of the year. After fulfillment of obligations attached with a particular grant, any unutilised amount of the grant, not refundable to the donor, is transferred to Income and Expenditure Account.

Grants, to the extent utilised for depreciable assets, are treated as deferred income and recognised in the Income and Expenditure Account on a systematic and rational basis.

10. Foreign Currency Transactions

Foreign currency transactions are recorded at the exchange rate prevailing on the date of the transaction. Differences arising out of foreign currency transactions settled during the year are recognised in the Income and Expenditure Account.

Monetary items outstanding at the balance sheet date and denominated in foreign currencies are recorded at the exchange rate prevailing at the end of the year. Differences arising there from are recognised in the Income and Expenditure Account.

11. Provisions and Contingencies

Provisions are recognised when the Trust has a present obligation as a result of past events for which it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made. Provision required settling the obligation are reviewed regularly and are adjusted where necessary to reflect the current best estimate of the obligation.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may but probably will not require an outflow of resources. Disclosure is also made in respect of a present obligation that probably requires an outflow of resources, where it is not possible to make a reliable estimate of the related outflow.



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Notes on Accounts

1. Breakthrough Trust was established on 12 October 1999 as a Public Charitable Trust. The Trust works towards making violence and discrimination against women and girls unacceptable by building a generation of gender sensitive adolescents and young adults. It's programs and projects cover the areas of Adolescent Empowerment, Prevention of Domestic Violence, Sexual Harassment, Gender Based Sex Selection and Early Marriage.

The Trust creates and uses popular media such as music videos, audio programs, multimedia programs and disseminates for awareness creation through different channels such as television, radio and social media. The Trust also works directly with communities across the states of Delhi, Haryana, Bihar, Jharkhand and Uttar Pradesh. The Trust partners with governments and other civil society organisations and also works directly with youth and individuals to promote by-stander action towards prevention of violence and discrimination of women and girls.

2. The Trust is registered with the Income-Tax Department under Section 12A of the Income-Tax Act, 1961 vide a certificate No. DIT (E)/ 99-2000/ B -783/ 99/ 697 dated February 03, 2000.

In the opinion of the Board of Trustees, the Trust is eligible for exemption from income tax under section 11 to 13 of the Act. Hence, no provision for the current income tax and deferred tax has been made in these financial statements.

3. Contingent Liability

Aggregate demands for TDS and interest thereon of ₹ 1,69,557.85 are appearing on TRACES web-portal for TAN No. DELB04495B of the Trust. However, no provision has been made by the Trust for the demands as the Trust is hopeful that most of the demands will be deleted after rectification of errors in the TDS returns and Challans.

4. Capital Commitment – Nil

5. Dues to micro, small and medium enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) to the extent identified and information available with the Society pursuant to section 22 of the MSMED Act, 2006:

Particulars	Amount in ₹	
	Current Year	Previous Year
Principal amount remaining unpaid to suppliers registered under the MSMED Act as at year end	13,39,876	4,680
Interest due to suppliers registered under the MSMED Act and remaining unpaid as at year end	-	-
Interest paid by the Trust in terms of Section 16 of MSMED Act along with the amount of the payment made to the suppliers and service providers beyond the appointed day during the year	-	-
Interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the year) but without adding the interest specified under MSMED Act	-	-
Interest accrued and remaining unpaid as at year end	13,388	-
Further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expenditure under section 23 of the MSMED Act	11,702	-



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6. Contribution to Defined Contribution Plan, recognised as expense for the year are as under:

Employer's Contribution to Provident Fund ₹ 33,16,207 (Previous Year ₹ 30,92,432)

The Employees' Gratuity Fund Scheme is a defined benefit plan. The present value of obligation is determined using projected unit credit (PUC) actuarial method. Under the PUC method, a projected accrued benefit is calculated at the beginning of the period and again at the end of the period for each benefit that will accrue for all active member of the plan. The projected accrued benefit is based on the plan accrual formula and service as at the beginning and end of the period, but using member's final compensation, projected to the age at which the employee is assumed to leave active service. The plan liability is the actuarial present value of the projected accrued benefits as on the date of valuation.

The principal actuarial assumptions used as at the balance sheet date are as under:

a) Economic Assumptions

The principal assumptions are the discount rate & salary growth rate. The discount rate is generally based upon the market yields available on Government bonds at the accounting date with a term that matches that of the liabilities & the salary growth rate takes account of inflation, seniority, promotion and other relevant factors on long-term basis.

		31/03/2020	31/03/2019
i)	Discounting Rate	6.8 % p.a.	7.65 % p.a.
ii)	Future salary Increase	15.00 % p.a.	15.00 % p.a.
iii)	Expected Rate of return on plan assets	0.00 % p.a.	0.00 % p.a.

b) Demographic Assumption

		31/03/2020	31/03/2019
i)	Retirement Age	60 Years	60 Years
ii)	Mortality Table	IAIM 2012-14	IAIM 2006-08
iii)	Withdrawal rate	Ages and %	Ages and %
		Up to 30 Years 35.00 %	Up to 30 Years 35.00 %
		From 31 to 44 years 60.00 %	From 31 to 44 years 60.00 %
		Above 44 years 5.00 %	Above 44 years 5.00 %

7. In the opinion of the Board of Trustees, current assets, loans and advances have a value on realisation in the ordinary course of the business at least equal to the amount at which they are stated in the balance sheet and provision for all known liabilities have been made in the financial statements.
8. Breakthrough Trust uses social media platforms such as Facebook, YouTube, Twitter, Instagram and similar for its awareness creation and dissemination programs. Breakthrough Trust makes payments through registration of its credit card for maintaining a running account and/or through normal banking channels as may be appropriately agreed with the concerned social media platform. In October 2019, Breakthrough Trust's account maintained with Facebook was hacked into by an unknown third party and the account was used to advertise products and services unrelated to Breakthrough Trust's activities. The hackers used upto ₹ 2,17,513.34 worth for this purpose and the same was charged to Breakthrough Trust's credit card. Breakthrough Trust took immediate remedial action, namely removing all users who had access to the account, removal of credit card details and informed Facebook and also asked for the amount to be refunded. However, given that this was a hacking through access of Breakthrough Trust's user account, Facebook responded that a refund was not possible as their platform was legitimately utilised. Breakthrough Trust has since then put in place a more robust security protocol for use of social media platforms. The amount of ₹ 2,17,513.34 has been reflected separately in the Income and Expenditure account and shall not be claimed as expenses applied towards charitable activities during the financial year.



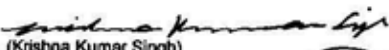
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9. During the financial year 2019-20, the Trust used services of Google Ads and Twitter equivalent to US\$ 50350 (Previous Year US\$ 23,738) which were made available free of cost by them.
10. The Trust leases certain office premises under cancellable operating lease arrangements. The rent expense under these agreements for the year is ₹ 43,84,966 (Previous Year ₹ 73,46,687).

Signatories to the Schedule 1 to 14

As per our certificate of even date

for Singh Krishna & Associates
Chartered Accountants
Firm's Registration No. 008714C

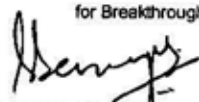

(Krishna Kumar Singh)
Partner
M. No. 077494

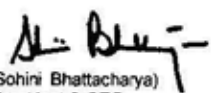
Place : New Delhi

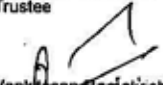
Date : 16/06/2021



for Breakthrough Trust


(Sashwati Banerjee)
Trustee


(Sohini Bhattacharya)
President & CEO


(Venkatesan Ramiakrishnan)
Deputy Director - Finance & Operations