

**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 Dhyani 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, 2021

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.) 136656930.19  
(b) Income During the year\*:  
(i) Interest: 20750978.00

(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	Foreign Exchange Gain PLOT 3, DDA COMMUNITY, ZAMRUDPUR COMMUNITY Delhi Delhi 110048	2020	4027.45
Total			4027.45

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 128606259.26  
(ii) as transfer from a local source: 7882519.71

(d) Total Foreign Contribution (a+b+c) (Rs.): 293900714.61

\*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	ANURADHA ACHARYA	Individual	3 PARK ROYAL HOUSE KINGSTON VILE SW153AL , 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.	2483.00
2	Nasscom Foundation	Institutional	A1/125, THIRD FLOOR,SAFDARJUNG ENCLAVE,OPP. AMBIENCE PUBLIC SCHOOL, NEW DELHI-110029 , India, 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.	58769.71
3	Navneet Arora Living Trust	Institutional	3752 North Wayne Avenue, Chicago, IL 60613, 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.	142362.00

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
4	Rutgers The State University of New Jersey	Institutional	160 Ryders Lane New Brunswick, New Jersey , 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.	122558.32
5	Bati North India Pvt. Ltd	Institutional	7th Floor, A.G. Technology Park, Server Space, Aundh, Pune, Maharashtra- 411007 , India, 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.	123750.00
6	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 : <a href="http://cafindia.org/">http://cafindia.org/</a>	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.	7700000.00

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	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.	176426.55
8	Paul Hamlyn Foundation	Institutional	5 11 Leeke Street London WC1X 9HY , 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.	4645000.00
9	GLOBAL INNOVATION FUND	Institutional	8 Devonshire Square, London EC2M 4PL, United Kingdom , 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.	18490566.69

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
10	The Malala Fund	Institutional	P.O. Box 53347 Washington, DC 20009 USA , United States of America, Email Id: , Website Address :	Social	Towards aims and objectives of the Trust including the promotion of adolescent empower ment and prevention of gender based violence, harassment and discrimination for women and girls.	1618392.10
11	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 empower ment and prevention of gender based violence, harassment and discrimination for women and girls.	830300.00
12	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 empower ment and prevention of gender based violence, harassment and discrimination for women and girls.	7964495.40

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	C and A Foundation	Institutional	Grafenauweg 10 6301 Zug Switzerland , Switzerland, Email Id: f.gorosabel@canda foundaion.org, Website Address : http://www.candafo undation.org/	Social	Towards aims and objectives of the Trust including the promotion of adolescent empower ment and prevention of gender based violence, harassmen t and discrimina tion for women and girls.	2814992.96
14	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 empower ment and prevention of gender based violence, harassmen t and discrimina tion for women and girls.	51651232.00
15	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.	36955000.00
16	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.	3192450.24

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

Sl.No	Purpose	Amount
1	Social	128606259.26

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.	Programs are being implemented in Uttar Pradesh, Haryana, Delhi NCR, Punjab, Bihar and Jharkhand through its offices located at New Delhi Lucknow, Gorakhpur, Hazaribagh, Gaya, Rohtak and Panipat. Delhi 110048	136656930.19	0.00	157243784.42	0.00	124581050.24	0.00	169319664.37	0.00
Total			136656930.19	0.00	157243784.42	0.00	124581050.24	0.00	169319664.37	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):101551128.31

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

(Regulation) Rules, 2011 (Rs.) :15907787.93

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that 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.)
---------	-------------------------------------	---------	---------	----------------

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(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 IMPROVEMENTeg Refurbishment of furniture and fittings for the office.	FOR IMPLEMENTATION OF PROJECTS	1774667.00
	Total			1774667.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	SHOHRATGARH ENVIRONMENT SOCIETY	03/06/2020	Social	350000.00
2	SHOHRATGARH ENVIRONMENT SOCIETY	10/09/2020	Social	1323657.00
3	GRAMEEN VIKAS SANSTHAN	03/06/2020	Social	100000.00
4	GRAMEEN VIKAS SANSTHAN	28/08/2020	Social	922285.00
5	JAN VIKAS SANSTHAN	03/06/2020	Social	200000.00
6	JAN VIKAS SANSTHAN	10/08/2020	Social	490000.00
7	JAN VIKAS SANSTHAN	20/08/2020	Social	490000.00
8	SRISHTI SEVA SANSTHAN	14/08/2020	Social	1471525.00
	Total			5347467.00

(e) Total utilisation In the year (Rs.)(b+c+d) 124581050.24

4. Details Of unutilised foreign contribution:

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

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	87594760.20
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	67000000.00
	Closing balance of FD	20594760.20

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

(a) Cash in hand: 304296.40

(b) in FC designated bank account: 140974.00

(c) in utilisation bank account(s): 148279633.77

5. Details of foreigners as Key functionary/working/associated: 0

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)



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, SANSAD MARG, Delhi, Delhi	011-23374390	fcraoperations.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	GROUND FLOOR M N TOWERS KADRI MANGALORE 575002, MANGALORE, Karnataka, Dakshina Kannada	011-61606161	kunal.puri2@hdfcbank.com	HDFC0000094	XXXXXXXXXX0156	20/10/2012
HDFC BANK LTD	RANCHI CIRCULAR ROAD BRANCH, ROHINI 1ST FLOOR, 56 CIRCULAR ROAD, RANCHI 834001 JHARKHAND, RANCHI, Jharkhand, Ranchi	011-61606161	kunal.puri2@hdfcbank.com	HDFC0000719	XXXXXXXXXX0166	20/10/2012
HDFC BANK LTD	5/19, VISHAL KHAND GOMTI NAGAR LUCKNOW 226010, LUCKNOW, Uttar Pradesh, Lucknow	011-61606161	kunal.puri2@hdfcbank.com	HDFC0001112	XXXXXXXXXX0739	20/10/2012
ICICI BANK LTD	Hs29, Kailash Colony Market, New Delhi, New Delhi, Delhi, Delhi	9205279541	juhi.kaur@iciciibank.com	ICIC0006627	XXXXXXXXXX0477	23/10/2015
ICICI BANK LTD	Hs29, Kailash Colony Market, New Delhi, New Delhi, Delhi, Delhi	9205279541	juhi.kaur@iciciibank.com	ICIC0006627	XXXXXXXXXX0506	07/11/2015
ICICI BANK LTD	Hs29, Kailash Colony Market, New Delhi, New Delhi, Delhi, Delhi	9205279541	juhi.kaur@iciciibank.com	ICIC0006627	XXXXXXXXXX0507	10/11/2015
ICICI BANK LTD	Hs29, Kailash Colony Market, New Delhi, New Delhi, Delhi, Delhi	9205279541	juhi.kaur@iciciibank.com	ICIC0006627	XXXXXXXXXX0556	19/12/2015

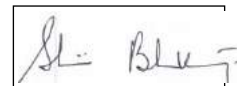
#### Declaration

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.

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 28/12/2021

Page 9 of 10



SOHINI BHATTACHARYA

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

<b>BREAKTHROUGH TRUST</b> <b>Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110048</b> <b>Balance Sheet as at March 31, 2021</b> <b>(Foreign Contribution Account)</b>			
			Amount in ₹
	Sch. No.	As at March 31, 2021	As at March 31, 2020
<b>SOURCES OF FUNDS</b>			
General Reserve Fund	1	-	-
Designated Funds	2	7,53,26,817.85	7,91,49,062.82
Deferred Revenue Funds	3	68,35,785.34	1,00,07,367.40
Restricted Grants and Contributions	4	8,30,32,224.92	7,99,60,007.37
Current Liabilities and Provisions	5	3,22,45,700.51	1,30,85,702.52
<b>TOTAL</b>		<b>19,74,40,528.62</b>	<b>18,22,02,140.11</b>
<b>APPLICATION OF FUNDS</b>			
Property, Plant and Equipment			
Gross Block	6	3,38,68,215.29	3,25,22,168.29
Less: Accumulated Depreciation		2,01,80,198.69	1,35,84,861.69
Net Block		1,36,88,016.60	1,89,37,306.60
Investments	7	2,05,94,760.20	8,75,94,760.20
Current Assets, Loans & Advances			
Restricted Grants and Contributions	4	28,24,034.08	20,26,281.27
Cash and Bank Balances	8	14,87,24,904.17	4,90,62,169.99
Advances recoverable in cash or in kind or for value to be received	9	13,70,535.87	29,57,881.35
Other Current Assets	10	1,02,38,277.70	2,16,23,740.70
<b>TOTAL</b>		<b>19,74,40,528.62</b>	<b>18,22,02,140.11</b>

Significant Accounting Policies and Notes on Accounts 14

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

**For T R Chadha & Co LLP**

**Chartered Accountants**

(Firm regd No: 006711N/N500028)

**Aashish Gupta**

(Partner)

M. No. 097343

Place : New Delhi

Date : 12th October 2021



**For Breakthrough Trust**

**Sashwati Banerjee**  
(Trustee)

**Sohini Bhattacharya**  
(CEO)  
New Delhi

**Venkitesan 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, 2021**  
**(Foreign Contribution Account)**

Particulars	Sch. No.	Amount in ₹	
		For Year Ended March 31, 2021	For Year Ended March 31, 2020
<b>INCOME</b>			
Restricted Grants and Contributions Availed/ Utilised	4	13,24,41,927.91	12,91,99,353.46
Unrestricted Grants Received		-	1,58,197.50
Interest Income		92,94,022.30	1,31,01,730.74
Donations		3,80,041.26	3,52,384.18
Miscellaneous Income		4,98,009.27	18,379.00
Payables Written off		-	4,710.25
Exchange Gain		4,027.45	20,423.00
Appropriation from Deferred Revenue Funds	3	45,49,021.80	39,90,093.00
<b>TOTAL</b>		<b>14,71,67,049.99</b>	<b>14,68,45,271.13</b>
<b>EXPENDITURE</b>			
Establishment Expenses	11	72,51,684.14	98,49,121.07
Information Dissemination Expenses	12	1,87,00,358.12	1,03,69,818.87
Salaries and Benefits	13	6,88,12,204.04	5,24,78,934.89
Consultancy Expenses		3,28,56,725.00	2,26,75,891.00
Sub-grant expenses		73,63,924.93	1,56,06,921.00
Travel Expenses		36,79,153.15	89,09,557.97
Workshop & Seminar Expenses		57,28,908.58	1,07,47,785.13
Depreciation	6	65,96,337.00	61,27,308.00
<b>TOTAL</b>		<b>15,09,89,294.96</b>	<b>13,67,65,337.93</b>
Excess of Income over Expenditure		<b>(38,22,244.97)</b>	<b>1,00,79,933.20</b>
<b>APPROPRIATIONS</b>			
Transfer to Institutional Sustainability Fund		-	40,31,973.28
Transfer to Program Innovation, Expansion and Staff Development Fund		(37,40,334.97)	50,39,966.60
Transfer to Asset Replacement and Infrastructure Improvement Fund		(81,910.00)	10,07,993.32
Transfer to General Reserve Fund		-	-
<b>TOTAL</b>		<b>(38,22,244.97)</b>	<b>1,00,79,933.20</b>

Significant Accounting Policies and Notes on Accounts

14

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

As per our audit report of even date attached

**For T R Chadha & Co LLP**  
**Chartered Accountants**  
(Firm regd No: 006711N/N500028)

**Aashish Gupta**  
(Partner)  
M. No. 097343  
Place : New Delhi  
Date : 12th October 2021



**For Breakthrough Trust**

**Sashwati Banerjee**  
(Trustee)

**Sohini Bhattacharya**  
(CEO)

**Venkitesan Ramakrishnan**  
(Deputy Director - Finance & Operations)





# BREAKTHROUGH TRUST

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

Receipt and Payment Account for the year ended March 31, 2021

(Foreign Contribution Account)

Amount in ₹

Particulars	Year ended March 31, 2021	Year ended March 31, 2020
<b>Opening Balance</b>		
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
	<b>13,66,56,930.19</b>	<b>12,50,05,613.59</b>
<b>Add: Receipts during the year</b>		
<b>Restricted Grants</b>		
Laudes Foundation (C&A Foundation)	28,14,992.96	-
Charities Aid Foundation India	77,00,000.00	64,12,160.00
Let's Breakthrough, Inc.	79,64,495.40	21,78,491.84
Stichting IKEA Foundation	5,16,51,232.00	9,05,61,137.12
Capital for Good USA (Girl First Fund)	31,92,450.24	29,46,679.50
ICRW	-	2,09,475.00
Rosa-Luxemburg-Stiftung (RLS)	8,30,300.00	10,24,790.00
Uber B.V.	-	50,35,924.40
Rockefeller Philanthropy Advisors (ECHIDNA Giving)	3,69,55,000.00	2,44,87,200.00
Shujaaz Nairobi	-	4,39,644.09
Malala Fund	16,18,392.10	-
Paul Hamlyn Foundation	46,45,000.00	-
Bati North India Pvt. Ltd	1,23,750.00	-
Global Innovation Fund	1,84,90,566.69	-
Donations & Miscellaneous Receipts	5,02,599.58	3,52,384.18
	<b>13,64,88,778.97</b>	<b>13,36,47,886.13</b>
<b>Unrestricted Grants</b>		
Skoll Foundation	-	1,58,197.50
	-	<b>1,58,197.50</b>
<b>Other Receipts</b>		
Interest income- Saving Bank Account, Term Deposits and Other	2,06,43,325.00	1,05,37,599.36
Interest allocated to Grants	1,07,653.00	2,04,269.00
Sale of Assets	-	30,290.00
Exchange Gain	4,027.45	20,423.00
	<b>2,07,55,005.45</b>	<b>1,07,92,581.36</b>
<b>TOTAL RECEIPTS</b>	<b>29,39,00,714.61</b>	<b>26,96,04,278.58</b>
<b>Less: Payments during the year</b>		
Salaries and Benefits	6,13,55,215.33	5,28,74,448.91
Consultancy Expenses	2,51,01,450.00	2,09,89,342.00
Establishment Expenses	69,56,189.72	89,89,760.47
Information Dissemination Expenses	1,62,86,833.79	1,00,28,313.51
Meeting, Trainings, Workshops and Seminars Expenses	46,05,620.28	98,61,289.13
Travel Expenses	31,53,607.12	81,87,296.77
Sub-Grants	53,47,467.00	1,47,13,035.00
Payment for Fixed Assets	17,74,667.00	73,03,862.60
	<b>12,45,81,050.24</b>	<b>13,29,47,348.39</b>
<b>Closing Balance</b>		
Cash-in-Hand	3,04,296.40	2,92,124.95
Cash at Bank		
- Savings Accounts	14,84,20,607.77	4,87,70,045.04
- Investment in Term Deposits	2,05,94,760.20	8,75,94,760.20
	<b>16,93,19,664.37</b>	<b>13,66,56,930.19</b>

For T R Chadha & Co LLP

Chartered Accountants

(Firm regd No: 006711N/N500028)

Aashish Gupta

(Partner)

M. No. 097343

Place : New Delhi

Date : 12th October 2021



For Breakthrough Trust

Sashwati Banerjee

(Trustee)

Venkitesan Ramakrishnan

(Deputy Director - Finance & Operations)

Sohini Bhattacharya

(CEO)



**BREAKTHROUGH TRUST****Schedules forming part of the accounts for the year ended March 31, 2021**

**Actuarial assumptions :** In accordance with Accounting Standard 15 an actuarial valuation was carried out in respect of the aforesaid defined benefit plans. The principal assumptions used in determining gratuity and leave encashment benefit obligation are as follows:

	Leave Encashment		Gratuity	
	Year ended 31.03.2021	Year ended 31.03.2020	Year ended 31.03.2021	Year ended 31.03.2020
Discounting Rate	6.80%	-	6.80%	6.80%
Rate of increase in Compensation levels	10.00%	-	10.00%	15.00%
Expected Rate of Return on Plan Assets	-	-	-	-

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 liabilities. The estimates of future salary increases, considered in Actuarial valuation, take account of inflation, seniority, promotion and other relevant factor, such as supply and demand in the employment market, on long term basis.

Amount for the current year and previous four years\* are as follows:

Leave Encashment	Year ended 31.03.2021	Year ended 31.03.2020	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2017
Defined benefit Obligation	40,99,067	-	-	-	-
Plan Assets	-	-	-	-	-
Surplus/ (Deficit)	(40,99,067)	-	-	-	-

**Experience On actuarial Gain/ (Loss) for PBO & Plan Assets**

Experience adjustments on Project Benefit Obligation	-	-	-	-	-
Experience adjustments on plan assets	-	-	-	-	-

Enterprise best estimate of contribution during the next year is Rs. 11,83,844/- (PY: Rs. NIL).

\*Provision for Leave Encashment as per actuarial valuation was first time adopted in the Financial Year 2020-21, therefore, the previous Year figures from FY 2015-16 to FY 2019-20 has not been given.

Gratuity	Year ended 31.03.2021	Year ended 31.03.2020	Year ended 31.03.2019	Year ended 31.03.2018	Year ended 31.03.2017
Defined benefit Obligation	1,42,42,165	1,08,84,263	89,88,041	76,83,270	57,15,891
Plan Assets	-	-	-	-	-
Surplus/ (Deficit)	(1,42,42,165)	(1,08,84,263)	(89,88,041)	(76,83,270)	(57,15,891)

**Experience On actuarial Gain/ (Loss) for PBO & Plan Assets**

Experience adjustments on Project Benefit Obligation	45,95,923	10,64,098	5,26,810	(14,93,092)	(2,28,127)
Experience adjustments on plan assets	-	-	-	-	-

Enterprise best estimate of contribution during the next year is Rs.39,09,701/-.





**BREAKTHROUGH TRUST**  
Schedules forming part of the accounts for the year ended March 31, 2021  
(Foreign Contribution Account)

Particular	As at March 31, 2021		As at March 31, 2020		Amount in ₹
<b>SCHEDULE 1 - GENERAL RESERVE FUND</b>					
Opening Balance	-		-		
Add: Brought Forward from Income and Expenditure Account	-		-		
Less: Appropriation to Institutional Sustainability Fund	-		-		
Less: Appropriation to Program Innovation, Expansion and Staff Development Fund	-		-		
Less: Appropriation to Asset Replacement and Infrastructure Improvement Fund	-		-		
<b>TOTAL</b>					
<b>SCHEDULE 2 - DESIGNATED FUNDS</b>					
<b>Institutional Sustainability Fund</b>					
Opening Balance	4,50,26,603.44		4,09,94,630.16		
Add: Appropriation from General Reserve Fund	-				
Add: Appropriation from Income and Expenditure Account	-		40,31,973.28		
Less: Utilised during the year	-	4,50,26,603.44	-	4,50,26,603.44	
<b>Program Innovation, Expansion and Staff Development Fund</b>					
Opening Balance	2,64,97,866.67		2,14,57,900.07		
Add: Appropriation from General Reserve Fund	-				
Add: Appropriation from Income and Expenditure Account	-		50,39,966.60		
Less : Utilised during the year	(37,40,334.97)	2,27,57,531.70	-	2,64,97,866.67	
<b>Asset Replacement and Infrastructure Improvement Fund</b>					
Opening Balance	76,24,592.71		66,16,599.39		
Add: Appropriation from General Reserve Fund	-				
Add: Appropriation from Income and Expenditure Account	-		10,07,993.32		
Less: Utilised during the year	(81,910.00)	75,42,682.71	-	76,24,592.71	
<b>TOTAL</b>		<b>7,53,26,817.85</b>		<b>7,91,49,062.82</b>	
<b>SCHEDULE 3 - DEFERRED REVENUE FUNDS</b>					
<b>Deferred Revenue Fund - Assets under projects</b>					
Opening Balance	94,61,249.60		81,11,752.00		
Add: Additions during the year	12,65,137.00		51,54,841.60		
Less: Amount Transferred to Income and Expenditure Account	(40,02,904.00)	67,23,482.60	(38,05,344.00)	94,61,249.60	
<b>Deferred Revenue Fund - Prepaid Expenses</b>					
Opening Balance	5,46,117.80		1,84,749.00		
Add: Additions during the year	1,12,302.74		5,46,117.80		
Less: Amount Transferred to Income and Expenditure Account	(5,46,117.80)	1,12,302.74	(1,84,749.00)	5,46,117.80	
<b>TOTAL</b>		<b>68,35,785.34</b>		<b>1,00,07,367.40</b>	



## Schedules forming part of the accounts for the year ended March 31, 2020

## (Foreign Contribution Account)

## SCHEDULE 4 - RESTRICTED GRANTS AND CONTRIBUTIONS

Particulars	Opening Balance as at April 01, 2020		Grants Received/ Interest Allocated During the Year	Total	Availed/ utilized during the year against			Grant Refunded	Total	Closing Balance as at March 31, 2021		Amount in ₹
	Unutilised Grants	Grants Receivable			Expenses	Assets	Prepaid			Unutilised Grants	Grant Receivable	
Let's Breakthrough, Inc.-Vista 1 Let's Breakthrough, Inc.-Vista 2 Let's Breakthrough, Inc.- Vista 3 Let's Breakthrough, Inc.- Wellspring Philanthropic Fund Laudes Foundation (C&A Foundation) The David and Lucile Packard Foundation-1 The David and Lucile Packard Foundation-2 Stichting IKEA Foundation Charities Aid Foundation India 1 Charities Aid Foundation India 2 Rockefeller Philanthropy Advisors (ECHIDNA Giving) 1 Rockefeller Philanthropy Advisors (ECHIDNA Giving) 2 Capital for Good USA (Girls First Fund) 1 Capital for Good USA (Girls First Fund) 2 Charities Aid Foundation America, Inc. Malala Fund Rosa-Luxemburg-Stiftung (RLS) Fidelity International Foundation Paul Hamlyn Foundation Bait North India Pvt. Ltd Global Innovation Fund Uber B.V. Shujaaz, Nairobi Womens Fund Asia	8,94,891.00	-	-	8,94,891.00	8,94,891.00	-	-	-	8,94,891.00	-	-	-
	-	-	-	-	17,80,751.44	-	-	-	17,80,751.44	-	-	17,80,751.44
	-	-	-	-	1,42,894.27	-	-	-	1,42,894.27	-	-	1,42,894.27
	-	20,26,281.27	79,64,495.40	79,64,495.40	21,50,000.00	-	-	-	21,50,000.00	58,14,495.40	-	-
	52,96,656.88	-	28,14,992.96	7,88,711.69	7,88,711.69	-	-	-	7,88,711.69	-	-	-
	3,85,752.00	-	1,07,653.00	52,96,656.88	42,02,960.38	19,300.00	29,228.67	-	42,51,489.05	10,45,167.83	-	-
	5,15,74,275.13	-	5,16,51,232.00	4,93,405.00	-	-	-	-	4,93,405.00	4,93,405.00	-	-
	1,56,090.81	-	-	10,32,25,507.13	9,96,34,393.08	4,02,586.00	-	-	10,00,36,979.08	31,88,528.05	-	-
	-	-	-	1,56,090.81	37,760.00	-	-	-	37,760.00	1,18,330.81	-	-
	-	-	77,00,000.00	77,00,000.00	77,56,817.09	-	53,761.82	-	78,10,578.91	-	1,10,578.91	-
	1,43,51,557.53	-	2,20,35,000.00	3,63,86,557.53	38,53,803.30	-	-	-	38,53,803.30	3,25,32,754.23	-	-
	-	-	1,49,20,000.00	1,49,20,000.00	3,495.60	-	-	-	3,495.60	1,49,16,504.40	-	-
	9,38,074.07	-	-	9,38,074.07	4,62,786.07	4,75,288.00	-	-	9,38,074.07	-	-	-
	-	-	31,92,450.24	31,92,450.24	17,70,059.72	-	-	-	17,70,059.72	14,22,390.52	-	-
	-	-	-	-	17,113.00	-	-	-	17,113.00	-	17,113.00	-
	-	-	16,18,392.10	16,18,392.10	20,69,635.03	-	29,312.25	-	20,98,947.28	-	4,80,555.18	-
	14,78,676.70	-	8,30,300.00	8,30,300.00	10,95,321.28	-	-	-	10,95,321.28	9,95,252.70	-	-
-	-	-	-	14,78,676.70	1,15,461.00	-	-	4,83,424.00	4,83,424.00	-	-	
-	-	46,45,000.00	46,45,000.00	46,45,000.00	3,25,000.00	3,67,963.00	-	3,25,000.00	43,20,000.00	-	-	
-	-	1,23,750.00	1,23,750.00	1,23,750.00	48,834.00	-	-	48,834.00	74,916.00	-	-	
48,84,033.25	-	1,84,90,566.69	1,84,90,566.69	1,84,90,566.69	8,89,673.44	-	-	8,89,673.44	1,76,00,893.25	-	-	
-	-	-	48,84,033.25	48,84,033.25	43,74,446.52	-	-	43,74,446.52	5,09,586.73	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	27,120.00	-	-	-	27,120.00	-	27,120.00	-
TOTAL	7,99,60,007.37	20,26,281.27	13,60,93,832.39	21,40,27,558.49	13,24,41,927.91	12,65,137.00	1,12,302.74	-	13,38,19,367.65	8,30,32,224.92	28,24,034.08	-





**SCHEDULE 6 - PROPERTY, PLANT AND EQUIPMENT**  
Schedules forming part of the accounts for the year ended March 31, 2021  
(Foreign Contribution Account)

Particulars	Gross Block				Accumulated Depreciation			Net Block		Amount in ₹
	As at April 01, 2020	Additions during the year	Deletions /Adjustments	As at March 31, 2021	As at April 01, 2020	Depreciation for the year	Deletions /Adjustments	As at March 31, 2021	As at March 31, 2020	
<b>(A) Assets - General Fund</b>										
Information Technology (IT) Equipments	2,36,354.00		-	2,36,354.00	1,21,598.00	74,845.00	-	1,96,443.00	39,911.00	1,14,756.00
Office Equipment	18,12,438.01	5,800.00	-	18,18,238.01	5,39,210.01	3,37,044.00	-	8,76,254.01	9,41,984.00	12,73,228.00
Furniture & Fixtures	3,80,730.54	76,110.00	-	4,56,840.54	58,866.54	42,014.00	-	1,00,880.54	3,55,960.00	3,21,864.00
Leasehold Improvements	1,08,91,253.00	-	-	1,08,91,253.00	31,25,044.00	21,39,530.00	-	52,64,574.00	56,26,679.00	77,66,209.00
Donated Assets										
<b>TOTAL (A)</b>	<b>1,33,20,775.55</b>	<b>81,910.00</b>	<b>-</b>	<b>1,34,02,685.55</b>	<b>38,44,718.55</b>	<b>25,93,433.00</b>	<b>-</b>	<b>64,38,151.55</b>	<b>69,64,534.00</b>	<b>94,76,057.00</b>
<b>(B) Assets acquired under Projects</b>										
Information Technology (IT) Equipments	1,28,92,889.00	6,78,899.00		1,35,71,788.00	70,84,069.00	29,94,019.00		1,00,78,088.00	34,93,680.00	58,08,800.00
Office Equipment	46,81,989.14	75,287.00	1,000.00	47,56,276.14	21,05,753.14	7,21,288.00	1,000.00	28,26,041.14	19,30,235.00	25,76,236.00
Furniture & Fixtures	2,61,208.00	5,10,951.00		7,72,159.00	1,58,990.00	11,256.00		1,70,246.00	6,01,913.00	1,02,218.00
Computer Software	1,15,763.60			1,15,763.60	73,825.00	18,714.00		92,539.00	23,224.60	41,938.60
Leasehold Improvements	12,49,563.00			12,49,563.00	3,17,506.00	2,57,627.00		5,75,133.00	6,74,430.00	9,32,057.00
Work-in-Progress - ERP										
<b>TOTAL (B)</b>	<b>1,92,01,392.74</b>	<b>12,65,137.00</b>	<b>1,000.00</b>	<b>2,04,65,529.74</b>	<b>97,40,143.14</b>	<b>40,02,904.00</b>	<b>1,000.00</b>	<b>1,37,42,047.14</b>	<b>67,23,482.60</b>	<b>94,61,249.60</b>
<b>TOTAL (A)+(B)</b>	<b>3,25,22,168.29</b>	<b>13,47,047.00</b>	<b>1,000.00</b>	<b>3,38,68,215.29</b>	<b>1,35,84,861.69</b>	<b>65,96,337.00</b>	<b>1,000.00</b>	<b>2,01,80,198.69</b>	<b>1,36,88,016.60</b>	<b>1,89,37,306.60</b>
<b>PREVIOUS YEAR</b>	<b>2,65,11,906.69</b>	<b>61,13,736.60</b>	<b>1,03,475.00</b>	<b>3,25,22,168.29</b>	<b>75,30,088.69</b>	<b>61,27,308.00</b>	<b>72,535.00</b>	<b>1,35,84,861.69</b>	<b>1,89,37,306.60</b>	<b>-</b>



**BREAKTHROUGH TRUST**  
Schedules forming part of the accounts for the year ended March 31, 2021  
(Foreign Contribution Account)

Particular	Amount in ₹	
	As at March 31, 2021	As at March 31, 2020
<b>SCHEDULE 5 - CURRENT LIABILITIES AND PROVISIONS</b>		
Sundry Creditors	1,60,73,399.02	50,40,992.60
Program Partners	9,456.68	
Expense Payable	18,45,598.18	11,39,051.92
Statutory Liability		
TDS Payable	11,88,424.00	5,90,529
PF Payable	6,70,787.63	31,025.00
Provisions for Gratuity	88,05,636.00	62,70,926.00
Provisions for Leave Encashment	35,97,200.00	-
Provisions for Interest	55,199.00	13,178.00
<b>TOTAL</b>	<b>3,22,45,700.51</b>	<b>1,30,85,702.52</b>
<b>SCHEDULE 7 - INVESTMENTS</b>		
<b>Long Term Investments</b>		
8% GOI Bonds	2,00,00,000.00	2,00,00,000.00
Fixed Deposits with KTDFCL	2,107.40	6,70,02,107.40
Fixed Deposits with Scheduled Banks*	5,92,652.80	5,92,652.80
<b>TOTAL</b>	<b>2,05,94,760.20</b>	<b>8,75,94,760.20</b>
*Includes Rs.5,00,000/- deposit are under lien against HDFC Credit Card		
<b>SCHEDULE 8- CASH AND BANK BALANCES</b>		
<b>Cash Balances :</b>		
Cash in Hand	14,508.00	6,364.00
Foreign Currency in Hand	2,89,788.40	2,85,760.95
Balance in Forex Cards	-	-
<b>Balance with Bank:</b>		
Foreign Contribution Bank Accounts	14,84,20,607.77	4,87,70,045.04
Other Bank Accounts	-	-
<b>TOTAL</b>	<b>14,87,24,904.17</b>	<b>4,90,62,169.99</b>
<b>SCHEDULE 9 - ADVANCES RECOVERABLE IN CASH OR</b>		
Program Partners	-	16,90,743.50
Advance to Vendors and Service Providers	6,12,322.71	5,05,833.89
Prepaid Expenses	6,24,750.14	6,01,259.80
Advance to Staff	1,33,463.02	1,60,044.16
<b>TOTAL</b>	<b>13,70,535.87</b>	<b>29,57,881.35</b>
<b>SCHEDULE 10 - OTHER CURRENT ASSETS</b>		
Accrued Interest	74,69,227.75	1,91,22,989.40
TDS Receivables	27,69,049.95	25,00,751.30
<b>TOTAL</b>	<b>1,02,38,277.70</b>	<b>2,16,23,740.70</b>





**BREAKTHROUGH TRUST**  
Schedules forming part of the accounts for the year ended March 31, 2021  
(Foreign Contribution Account)

Particular	Amount in ₹	
	As at March 31, 2021	As at March 31, 2020
<b>SCHEDULE 11 - ESTABLISHMENT EXPENSES</b>		
Audit Fees	5,75,598.00	4,09,738.00
Bank Charges	44,550.87	32,140.46
Courier and Postage	21,370.00	39,603.00
Electricity & Water Charges	3,70,708.00	9,46,782.00
Insurance Expenses-Trustees and Officers Liabilities	41,375.00	8,185.00
Prior Period Expenses	7,687.50	35,428.00
Legal & Professional Charges	7,50,792.00	6,31,877.00
Office Expenses	3,59,496.10	4,34,039.30
Printing & Stationery	1,28,692.00	2,42,179.00
Rent	39,19,280.00	43,84,966.00
Repair & Maintenance	3,71,297.69	6,98,416.22
Staff and Guest Welfare	67,316.04	10,89,353.94
Telephone, Fax and Internet Charges	5,51,499.94	6,32,135.10
Loss on Account of Unauthorised Access to Resources	-	2,17,513.34
Profit/Loss on sale of Assets	-	650.00
Fees, Interest & Penalties	42,021.00	43,048.71
Receivable Written off	-	3,066.00
<b>TOTAL</b>	<b>72,51,684.14</b>	<b>98,49,121.07</b>

**SCHEDULE 12 - INFORMATION DISSEMINATION EXPENSES**

Books & Periodicals	3,125.00	2,444.00
Campaigns and Advertisements for Awareness	1,60,11,573.36	73,08,930.56
Giveaways	6,62,661.00	17,68,204.00
License Fees	-	-
Printing and Production of IEC Material	19,18,189.00	12,52,461.00
Website Development	1,04,809.76	37,779.31
<b>TOTAL</b>	<b>1,87,00,358.12</b>	<b>1,03,69,818.87</b>

**SCHEDULE 13 - SALARIES AND BENEFITS**

Salaries	5,57,14,789.00	4,72,85,959.00
Mediclaime and Accidental Insurance	8,50,329.41	4,96,787.89
Gratuity	33,90,917.00	9,94,598.00
Leave Encashment*	38,89,512.00	
Provident Fund Expenses	37,07,200.00	33,16,207.00
Other Benefits and Expenses	12,59,456.63	3,85,383.00
<b>TOTAL</b>	<b>6,88,12,204.04</b>	<b>5,24,78,934.89</b>

\*Provision for Leave Encashment as per actuarial valuation was first time adopted in the FY 2020-21.

