

Independent Auditor's Report

To the Trustees of Breakthrough Trust

Opinion

We have audited the accompanying Financial Statements of Breakthrough Trust ("the Trust"), which comprise the Balance Sheet as at 31st March 2024, the Income and Expenditure Account for the year ended 31st March 2024 and the Receipts & Payments Account for the year ended 31st March 2024 including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "financial statements").

In our opinion, the accompanying financial statements give a true & fair view of the financial position of the trust as at 31st March 2024, and of its financial performance and receipts & payments for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

The Trust's management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Trust's Management is also responsible for overseeing the Trust's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

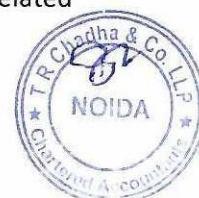
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal financial control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Further to the comment in para above, we report that:



- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by the Law have been kept by the Trust so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income and Expenditure and the Receipts and Payments dealt with by this Report are in agreement with the books of account.

For T R Chadha & Co LLP

Chartered Accountants

(Firm Registration No – 006711N/N500028)



Surender Kumar

(Partner)

Membership No. 082982

UDIN: 24082982BKCEPF7492

Place: Noida

Date: 26-09-2024

BREAKTHROUGH TRUST
Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110048
Balance Sheet as at March 31, 2024

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I SOURCES OF FUNDS			
Funds			
Unrestricted Funds	2	94,996,994	105,860,354
Restricted Funds	3	256,044,290	101,725,540
Non - Current Liabilities			
Long-term provisions	4	27,558,980	23,166,786
Current Liabilities			
Payables	5	9,550,067	5,448,481
Other Current liabilities	6	5,320,902	2,521,628
Total		393,471,233	238,722,788
II APPLICATION OF FUNDS			
Non-Current assets			
Property, Plant and Equipment	7	20,713,677	12,032,582
Capital Work-in-Progress - ERP		-	9,269,575
Long Term Investment	8	-	5,000,000
Other Non- Current Assets	9	1,615,000	60,000
Current assets			
Receivable	10	32,825,056	36,686,774
Cash and Bank Balances	11	324,350,138	160,664,951
Short Term Loan and advances	12	4,300,737	1,832,420
Other Current Assets	13	9,666,625	13,176,486
Total		393,471,233	238,722,788

Notes 1 to 18 form an integral part of the Accounts
As per our audit report of even date attached

For T R Chadha & Co LLP
Chartered Accountants
FRN: 067111N/NS00028

Surender Kumar

Surender Kumar
Partner

M. No: 082982

Place: *Noida*

Date: *26-09-2024*

For Breakthrough Trust

Sashwati Banerjee

Sashwati Banerjee
Chairperson

Sohini Bhattacharya

Sohini Bhattacharya
Chief Executive Officer

Venkitesan Ramakrishnan
Venkitesan Ramakrishnan
Director-Finance & IT




BREAKTHROUGH TRUST
Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110048
Income and Expenditure Account for the year ended 31st March 2024

Particulars	Note No.	For the year ended March 31, 2024	For the year ended March 31, 2023
I INCOME			
Donations and Grants	14	349,438,498	246,412,125
Other Income	15	10,652,716	11,292,966
Total Income		360,091,213	257,705,091
II EXPENDITURE			
Employee Benefit Expenses	16	187,029,492	127,379,795
Program Expenses	17	162,809,412	148,248,230
Other Expenses	18	14,415,380	13,890,309
Depreciation & Amortization	7	6,491,224	3,318,197
Total Expenditure		370,745,507	292,836,531
Surplus/ (Deficit) for the Period transferred to Sustainability Fund		(10,654,293)	(35,131,440)


Notes 1 to 18 form an integral part of the Accounts
As per our audit report of even date attached

For T.R.Chadha & Co LLP
Chartered Accountants
FRN: 06711N/M500028


Surender Kumar
Partner
M. No: 082982
Place: **Noida**
Date: **26-09-2024**

For Breakthrough Trust


Sashwati Banerjee
Chairperson


Venkitesan Ramakrishnan
Director-Finance & IT


Sohini Bhattacharya
Chief Executive Officer



BREAKTHROUGH TRUST Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110046 Receipt and Payment Account for the year ended March 31, 2024					
Particulars	Year ended March 31, 2024		Year ended March 31, 2023		
Opening Balance					
Cash-in-Hand	428,414		335,702		
Cash at Bank					
- Savings Accounts	48,442,121		115,672,096		
- Investment in Term Deposits	116,794,416	165,664,951	106,678,963	222,686,781	
Add: Receipts during the year					
Restricted Grants					
FCRA Grants					
Schwab Charitable Fund- Echidna Giving	98,548,000		-		
Giving Tuesday Inc.	519,975		-		
Oracle Financial Services Software Limited	20,000,000		-		
Bill and Melinda Gates Foundation (BMGF)	82,880,000		-		
New Venture Fund	166,140,000		-		
NPT TRANSATLANTIC LIMITED	16,504,000		-		
Charities Aid Foundation America	4,870,877		5,212,228		
Let's Breakthrough, Inc	40,630,300		16,453,135		
Fondation Chanel	819,059		50,148,846		
Fondation Chanel Reimbursement	55,414		-		
Fondation Chanel Reframe	4,149,925		-		
The life you can Save	5,342,527		-		
Capital For Good USA- Girls First Fund	4,944,878		2,757,777		
Paul Hamlyn Foundation-2	-		4,073,876		
Fidelity International Foundation	7,794,502		-		
Malala Fund	2,903,195		-		
Oracle India Pvt Ltd	-		15,000,000		
Social Impact foundation	2,950,703		1,380,474		
Global Innovation Fund	-		34,137,600		
Wellspring Philanthropic Fund	8,239,000		-		
Donations & Miscellaneous Receipts	169,990		938,313		
Skoll Foundation Reimbursement	254,944		-		
Non FCRA Grants					
Loreal India Pvt Ltd.	131,063		4,179,563		
Cybage Asha Trust	-		500,000		
Big Tree Entertainment Pvt Ltd (BookASmile)	500,000		-		
KRC Infrastructure and Project Private Limited (Ms Jaya Raheja)	500,000		-		
Futura Bio Plants Pvt Ltd	-		250,000		
Sunil Mirani Family Foundation (Ms Nandini Mirani)	500,000		-		
Donations & Miscellaneous Receipts	13,323,420		12,431,882		
Azim Premji Philanthropic Initiatives Pvt. Ltd	-		45,800,000		
Rohini Nilekani Philanthropies Foundation	1,500,000		-		
KF Bio Plants Pvt Ltd	-		250,000		
Hindustan Unilever Limited - Clinic Plus	8,321,176		10,097,868		
Brithish Asia India Foundation	8,547,934		7,729,651		
UNICEF	8,214,311		6,537,632		
		509,255,193		217,879,845	
Other Receipts					
Interest Income - Savings Bank Accounts, Term Deposits and Other	12,486,267		11,461,637		
Interest allocated to Grants	98,657		-		
Exchange Gain	765		21,028		
Income Tax Refund	402,486		1,396,280		
Misc. Receipts	95,590		505,988		
		13,993,766		13,384,932	
TOTAL RECEIPTS		688,003,909		453,951,558	
Less: Payments during the year					
Salaries and Benefits	182,389,402		124,230,838		
Consultancy Expenses	78,289,854		85,019,243		
Establishment Expenses	18,932,660		16,339,133		
Information Dissemination Expenses	8,651,356		3,430,336		
Meeting, Trainings, Workshops and Seminars Expenses	40,489,930		23,693,782		
Travel Expenses	25,709,477		22,600,524		
Sub-Grants	1,043,627		7,875,000		
Security Deposits	-11,500		130,000		
Payment for Fixed Assets	8,158,965		4,967,751		
		363,653,771		286,286,607	
Closing Balance					
Cash-in-Hand	53,569		428,414		
Cash at Bank					
- Savings Accounts	125,448,640		48,442,121		
- Investment in Term Deposits	198,847,929	324,350,138	116,794,416	165,664,951	

For T R Chadha & Co LLP
Chartered Accountants
Firm regd No: 088771N/N500028

Surender Kumar

Surender Kumar
Partner
M. No. 082982

Place: **NOIDA**
Date: **26-09-2024**

For Breakthrough Trust

Sashwati Banerjee
Sashwati Banerjee
Chairperson

Sohini Bhattacharya
Sohini Bhattacharya
Chief Executive Officer

Venkatesan Ramakrishnan
Director-Finance & IT



Independent Auditor's Report

To the Trustees of Breakthrough Trust

Report on the Audit of Foreign Contribution Financial Statements

Opinion

We have audited the accompanying special purpose financial statements of Breakthrough Trust ('the Trust'), which comprise the Balance Sheet as at 31st March 2024, the Income and Expenditure Account for the year ended 31st March 2024 and the Receipts and Payments Account for the year then ended, including a summary of significant accounting policies and other explanatory information (together hereinafter referred to as 'Foreign Contribution Financial Statements'), which have been prepared by the Trust's management in accordance with the basis of accounting as specified in Note 1 (2) (i) to the Foreign Contribution Financial Statements, pursuant to the requirement of section 19 of the Foreign Contribution (Regulation) Act, 2010 (as amended) ('Act') read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011 (as amended) (herein after referred to as 'Rules').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Foreign Contribution Financial Statements are prepared, in all material respects, in accordance with the basis of accounting as described in Note 1 (2) (i) to these Foreign Contribution Financial Statements.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India ('the ICAI'). Our responsibilities under those standards are further described in the 'Auditor's Responsibilities for the Audit of the Foreign Contribution Financial Statements' section of our report. We are independent of the Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements in terms of the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI'), and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter- Basis of accounting and Restriction on distribution or use:

We draw attention to Note 1 (2) (i) to these Foreign Contribution Financial Statements, which describes the basis of accounting used by the Trust's management for the preparation of these financial statements. The financial statements are prepared to meet the requirement of Foreign Contribution (Regulation) Act, 2010 (as amended). As a result, the financial statements not be suitable for another purpose. Our report is solely intended for the Trust and for the Ministry of Home Affairs and should not be distributed to or used by parties other than the trust or the Ministry of Home Affairs.

Our opinion is not modified in respect of this matter.



Other Matter

The trust has also prepared complete set of financial statements for the Trust for the purpose of submission with Form No. 10B of the Income Tax Rules, 1962 in accordance with the generally accepted accounting principles in India, on which we have issued separate unmodified auditor's opinion to the trustees dated 26th September 2024.

Responsibilities of Management for the Foreign Contribution Financial Statements

The management of the trust is responsible for the preparation of these Foreign Contribution Financial Statements in accordance with the basis of accounting specified in Note 1 (2) (i) to the Foreign Contribution Financial Statements. This responsibility also includes design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation of the Foreign Contribution Financial Statements that are, in all material respects, in accordance with the basis of accounting specified in aforementioned Note 1 (2) (i) and are free from material misstatement, whether due to fraud or error.

In preparing the Foreign Contribution Financial Statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

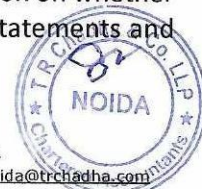
The management is also responsible for overseeing the Trust's financial reporting process

Auditor's Responsibility for the Audit of the Foreign Contribution Financial Statements

Our objectives are to obtain reasonable assurance about whether the Foreign Contribution Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Foreign Contribution Financial Statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Trust has in place adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.



- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- d. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, actions taken to eliminate threats or safeguards applied.

Report on Other Legal and Regulatory Requirements

As required under Rule 17(5) of the Rules and on the basis the Foreign Contribution Financial Statements for the year ended 31 March 2024, we issue a certificate separately on Foreign Contribution in addition to the audit report which is attached in Annexure A.

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



Surender Kumar
Membership No. 082982
UDIN: 24082982BKCEPG9695
Place: Noida
Date: 26-09-2024

Annexure A

Certificate as referred in our audit report in "Report on Other Legal and Regulatory Requirements" of Foreign Contribution Financial Statements of even date.

Certificate

We have audited the accounts of Breakthrough Trust (Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi – 110048) for the financial year ending 31st March 2024 and examined all the relevant books and vouchers and certified that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the year ended 31st March 2024 was ₹ 8,45,16,457/- (including Rs. Nil received in kind);
- ii) Foreign contribution of ₹ 46,77,17,289/- was received by the Trust during the year ended 31st March 2024;
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 66,60,697/- was received by the Trust during the year ended 31st March 2024;
- iv) The balance of unutilized foreign contribution with the Trust as at 31st March 2024 is ₹ 22,62,50,586/;
- v) The trust 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 read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011;
- vi) The information in the certificate and in the enclosed Balance Sheet, Income and Expenditure Account and Receipts and Payments Account is correct as checked by us; and
- vii) The trust has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010.

For T R Chadha & Co LLP

Chartered Accountants

(Firm Registration No: 006711N/N500028)






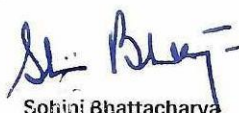

Surender Kumar

Membership No. 082982

UDIN: 24082982 BKCEPG 9695

Place: Noida

Date: 26-09-2024

BREAKTHROUGH TRUST Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110048 Balance Sheet as at March 31, 2024 (Foreign Contribution Account)				
	Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I	SOURCES OF FUNDS			
	Funds			
	Unrestricted Funds	2	13,856,100	33,891,326
	Restricted Funds	3	238,183,138	79,521,704
	Non - Current Liabilities			
	Long-term provisions	4	18,511,130	13,667,500
	Current Liabilities			
	Payables	5	9,405,349	3,498,882
	Other Current liabilities	6	4,815,954	1,824,439
	Total		284,771,670	132,403,850
II	APPLICATION OF FUNDS			
	Non-Current assets			
	Property, Plant and Equipment	7	12,937,945	11,395,935
	Long Term Investment	8	-	5,000,000
	Current assets			
	Receivable	9	31,431,409	25,559,274
	Cash and Bank Balances	10	226,250,586	79,516,457
	Short Term Loan and advances	11	3,534,072	3,605,577
	Other Current Assets	12	10,617,658	7,326,608
	Total		284,771,670	132,403,850
Notes 1 to 18 form an integral part of the Accounts As per our audit report of even date attached <div> For T R Chadha & Co LLP Chartered Accountants FRN: 067111N/N500028  Surender Kumar Partner M. No: 082982 Place: NOIDA Date: 26-09-2024 </div> <div> For Breakthrough Trust  Sashwati Banerjee Chairperson  Venkitesan Ramakrishnan Director-Finance & IT </div> <div>  Sohini Bhattacharya Chief Executive Officer  </div>				

BREAKTHROUGH TRUST
Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110048
Income and Expenditure Account for the year ended 31st March 2024
(Foreign Contribution Account)

	Particulars	Note No.	For the year ended March 31, 2024	For the year ended March 31, 2023
I	INCOME			
	Donations and Grants	13	313,071,933	160,773,095
	Other Income	14	6,685,256	6,484,001
	Total Income		319,757,188	167,257,096
II	EXPENDITURE			
	Employee Benefit Expenses	15	178,080,816	92,660,829
	Program Expenses	16	144,989,526	98,599,214
	Other Expenses	17	12,129,596	5,442,289
	Depreciation & Amortization	7	4,400,909	2,972,172
	Total Expenditure		339,600,848	199,674,503
	Surplus/ (Deficit) for the Period transferred to Sustainability Fund		(19,843,660)	(32,417,408)

Notes 1 to 18 form an integral part of the Accounts
As per our audit report of even date attached

For T R Chadha & Co LLP
Chartered Accountants
FRN: 06711N/N500028

Surender Kumar
Partner

M. No: 082982

Place: *Noida*

Date: *26-09-2024*


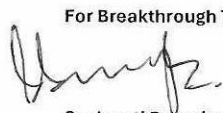


For Breakthrough Trust

Sashwati Banerjee
Chairperson

Venkitesan Ramakrishnan
Director-Finance & IT

Sohini Bhattacharya
Chief Executive Officer



BREAKTHROUGH TRUST Plot No. 3, DDA Community Centre, Zamrudpur, New Delhi - 110048 Receipt and Payment Account for the year ended March 31, 2024 (Foreign Contribution Account)					
Amount in ₹					
Particulars	Year ended March 31, 2024		Year ended March 31, 2023		
Opening Balance					
Cash-in-Hand	417,957		295,071		
Cash at Bank					
- Savings Accounts	20,431,294		85,901,235		
- Investment in Term Deposits	63,667,206	84,516,457	53,667,206	139,863,512	
Add: Receipts during the year					
Restricted Grants					
Skoll Foundation	254,944		-		
Charities Aid Foundation America	4,870,877		5,212,228		
Let's Breakthrough, Inc	40,630,300		16,453,135		
Fondation Chanel	819,059		50,148,846		
Capital For Good USA- Girls First Fund 2.0	4,944,878		2,757,777		
Schwab Charitable Fund	98,548,000		-		
Giving Tuesdy Inc.	519,975		-		
Fidelity International Foundation	7,794,502		-		
Malala Fund	2,903,195		-		
Bill and Melinda Gates Foundation (BMGF)	82,880,000		-		
The life you can Save	5,342,527		-		
Paul Hamlyn Foundation-2	-		4,073,876		
Oracle India Pvt Ltd	-		15,000,000		
Social Impact foundation	2,950,703		1,380,474		
Global Innovation Fund	-		34,137,600		
NPT TRANSATLANTIC LIMITED	16,504,000		-		
Oracle Financial Services Software Limited	20,000,000		-		
Fondation Chanel Reframe	4,149,925		-		
Fondation Chanel- Others	55,414		-		
Wellspring Philanthropic Fund	8,239,000		-		
New Venture Fund	166,140,000		-		
Donations & Miscellaneous Receipts	169,990	467,717,289	939,313	130,103,249	
Other Receipts					
Interest income- Saving Bank Account, Term Deposits and Other	6,659,972		10,124,480		
Exchange Gain	725	6,660,697	18,898	10,143,378	
TOTAL RECEIPTS		558,894,444		280,110,140	
Less: Payments during the year					
Salaries and Benefits	173,037,010		90,249,996		
Consultancy Expenses	67,178,904		55,722,942		
Establishment Expenses	16,638,680		10,199,028		
Information Dissemination Expenses	8,382,927		2,851,048		
Meeting, Trainings, Workshops and Seminars Expenses	35,942,810		16,462,619		
Travel Expenses	23,284,562		15,533,239		
Security Deposit	37,500		-		
Payment for Fixed Assets	8,141,465		4,574,811		
TOTAL PAYMENTS		332,643,858		195,593,682	
Closing Balance					
Cash-in-Hand	52,468		417,957		
Cash at Bank					
- Savings Accounts	60,465,009		20,431,294		
- Investment in Term Deposits	165,733,109	226,250,586	63,667,206	84,516,457	
For T R Chadha & Co LLP Chartered Accountants (Firm regd No. 006711/MN500028)  Surender Kumar Partner M. No. 082982 Place: NOIDA Date: 26-09-2024					
For Breakthrough Trust  Sashwati Baherjee Chairperson  Venkitesh Ramakrishnan Director - Finance & IT  Sohini Bhattacharya Chief Executive officer 