

(FCRA)

MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	NOTE	AMOUNT	ASSETS	NOTE	AMOUNT
<u>CAPITAL FUND:</u>	1	(17,035.78)	<u>FIXED ASSETS</u>	3	65,369.23
<u>CORPUS FUND</u>	1	-	<u>INVESTMENTS</u>	4	-
<u>GENERAL FUND</u>	1	-	<u>CURRENT ASSETS, LOAN & ADVANCES</u>	5	72,84,539.55
<u>PROJECT FUND</u>	1	68,65,196.49			
<u>CURRENT LIABILITIES</u>	2	5,01,748.07			
TOTAL		73,49,903.78	TOTAL		73,49,903.78

For WDK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 016389N


Accounts Officer

Place : New Delhi
Date :

24.9.22


Chairperson

Treasurer


Executive Director



MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	NOTE	AMOUNT	PAYMENTS	NOTE	AMOUNT
<u>OPENING BALANCE</u>	6	24,45,645.75	<u>PAYMENTS</u>	7	86,59,686.88
<u>GRANTS IN AID</u>	6	1,29,64,096.62	<u>CLOSING BALANCE</u>	7	68,65,196.49
<u>INTEREST</u>	6	1,15,141.00			
<u>OTHER RECEIPTS</u>	6	-			
		1,55,24,883.37			1,55,24,883.37

For WDK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 016389N



Accounts Officer


Chirperson


Treasurer




Executive Director


(DHEERAJ WADHWA)
Partner
(Membership No. 091143)
New Delhi




Place : New Delhi
Date :

MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	NOTE	AMOUNT	INCOME	NOTE	AMOUNT
EXPENDITURE	8	86,59,686.88	GRANT IN AID	9	1,29,64,096.62
			INTEREST	9	1,15,141.00
Excess of Income over expenditure transferred to			OTHER INCOME	9	-
Project Fund - FC Account		44,19,550.74	Excess of Expenditure over Income transfer to project funds		
		1,30,79,237.62			1,30,79,237.62


 Accounts Officer
 Place : New Delhi
 Date :


 Chairperson


 Treasurer


 Executive Director



For WDK & ASSOCIATES
 Chartered Accountants
 FIRM REGISTRATION NO. 016389N


 (DHEERA WADHWA)
 Partner
 (Membership No. 091143)



MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
DETAILS OF FUNDS AS ON 31ST MARCH 2022

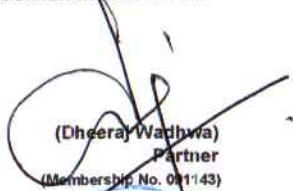
NOTE1


FUND	CURRENT YEAR	
	FCRA	CONSOLIDATED
CAPITAL FUND:		
Opening Balance	(8,261.14)	(8,261.14)
Addition during the year	-	-
Less : Disposal during the year	-	-
Less : Depreciation	8,774.63	8,774.63
Closing Balance	(17,335.78)	(17,035.78)
Closing Balance	-	-
Closing Balance	-	-
PROJECT FUND		
Opening Balance	24,45,645.75	24,45,645.75
Add: Addition During the Year	-	-
Add: Excess of Income Over Expenditure	44,19,550.74	44,19,550.74
Closing Balance	68,65,196.49	68,65,196.49
		NOTE2
CURRENT LIABILITIES	CURRENT YEAR	
	FCRA	CONSOLIDATED
Rent Security		-
TDS Payable	14,286.00	14,286.00
Salary Payable	1,22,730.00	1,22,730.00
Sundry Creditors	3,64,732.07	3,64,732.07
Total	5,01,748.07	5,01,748.07

For WDK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 016389N


Accounts Officer


Executive Director


(Dheera Wadhwa)
Partner
(Membership No. 091143)


Chairperson


Treasurer

Place : New Delhi
Date:



MULTIPLE ACTION RESEARCH GROUP (MARG) :: NEW DELHI
FIXED ASSETS AS ON 31.03.2022

NOTE 3

Particulars	As on 01.04.2021	Disposal During the year	Addition During the year	Depreciation	As on 31.03.2022
Air Conditioners	18,949.52	0.00	0.00	2,842.43	16,107.09
Computer & Accessories	9.02	0.00	0.00	3.61	5.41
Furniture & Fixtures	45,514.19	0.00	0.00	4,551.42	40,962.77
Audio Visual Equipments	8,201.34	0.00	0.00	1,230.20	6,971.14
Office Equipments	1,469.80	0.00	0.00	146.98	1,322.82
Office Building	0.00	0.00	0.00	0.00	0.00
TOTAL	74,143.86	0.00	0.00	8,774.63	65,369.23

For WDK & ASSOCIATES
 Chartered Accountants
 FIRM REGISTRATION NO. 016389N

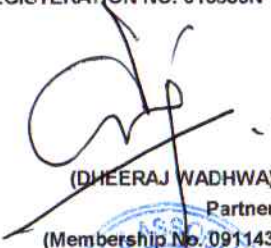
Place : New Delhi
 Date:


 Accounts Officer


 Chairperson


 Treasurer


 Executive Director


 (DHEERAJ WADHWA)
 Partner
 (Membership No. 091143)



MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
 205-206, Second Floor, Shahpur Jat, New Delhi-110049
 DETAILS OF FUNDS AS ON 31ST MARCH 2022

Note 4

INVESTMENTS	CURRENT YEAR	
	FCRA	CONSOLIDATED
Fixed Deposits		
TOTAL	-	-

Note 5

Current Assets, Loan & Advances	CURRENT YEAR	
	FCRA	CONSOLIDATED
Cash and Bank Balance		
Axis Bank	72,54,336.93	72,54,336.93
State Bank of India	25,352.62	25,352.62
Advances		
Other receivables	4,850.00	4,850.00
TOTAL	72,84,539.55	72,84,539.55

For WDK & ASSOCIATES
 Chartered Accountants
 FIRM REGISTRATION NO. 016389N


 Accounts Officer



 Chairperson

Place : New Delhi
 Date:


 Executive Director


 Treasurer




 (Dheeraj Wadhwa)
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MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
SCHEDULE OF RECEIPTS FOR THE YEAR ENDING MARCH 2022

NOTE 6

FUND	CURRENT YEAR	
	FCRA	CONSOLIDATED
OPENING BALANCE		
FLOWERING TREE PARIJAT	23,45,529.68	23,45,529.68
FAIRWEAR FOUNDATION	1,00,116.07	1,00,116.07
TOTAL	24,45,645.75	24,45,645.75
RECEIPTS		
GRANT IN AID		
FAIRWEAR FOUNDATION	3,42,596.62	3,42,596.62
GERMAN EMBASSY	51,38,000.00	51,38,000.00
GIVE2ASIA	74,83,500.00	74,83,500.00
SUB TOTAL	1,29,64,096.62	1,29,64,096.62
INTEREST		
Bank Interest	1,15,141.00	1,15,141.00
SUB TOTAL	1,15,141.00	1,15,141.00
OTHER INCOME		
SUB TOTAL	-	-
TOTAL - RECEIPTS	1,30,79,237.62	1,30,79,237.62


For WDK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 016389N


Accounts Officer


Executive Director


(Dheeraj Wadhwa)
Partner
(Membership No. 091143)




Chairperson


Treasurer

Place : New Delhi
Date:



MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
SCHEDULE OF PAYMENTS FOR THE YEAR ENDING MARCH 2022

NOTE 7

	CURRENT YEAR	
	FCRA	CONSOLIDATED
EXPENDITURE		
GERMAN EMBASSY	51,44,548.40	51,44,548.40
GIVE2ASIA	9,56,795.31	9,56,795.31
FAIRWEAR FOUNDATION AND OTHERS	4,42,712.69	4,42,712.69
FLOWERING TREE PARIJAT	21,15,630.48	21,15,630.48
TOTAL - EXPENDITURE	86,59,686.88	86,59,686.88
CLOSING BALANCE		
FLOWERING TREE PARIJAT	3,45,040.20	3,45,040.20
GIVE2ASIA	65,26,704.69	65,26,704.69
GERMAN EMBASSY	(6,548.40)	(6,548.40)
TOTAL	68,65,196.49	68,65,196.49

For WDK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 016389N


Accounts Officer


Executive Director


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Chairperson
Place : New Delhi
Date:


Treasurer



MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
SCHEDULE OF INCOME AND EXPENDITURE FOR THE YEAR ENDING MARCH 2022


FUND	CURRENT YEAR	
	FCRA	CONSOLIDATED
FAIRWEAR FOUNDATION	3,42,596.62	3,42,596.62
GERMAN EMBASSY	51,38,000.00	51,38,000.00
GIVE2ASIA	74,83,500.00	74,83,500.00
GRANT IN AID (A) (Please Refer Note 9)	1,29,64,096.62	1,29,64,096.62
Bank Interest	1,15,141.00	1,15,141.00
INTEREST (B) (Please Refer Note 9)	1,15,141.00	1,15,141.00
OTHER INCOME (C) (Please Refer Note 9)	-	-
TOTAL - INCOME D - (A+B+C) (Please Refer Note 9)	1,30,79,237.62	1,30,79,237.62
GERMAN EMBASSY	51,44,548.40	51,44,548.40
GIVE2ASIA	9,56,795.31	9,56,795.31
FAIRWEAR FOUNDATION AND OTHERS	4,42,712.69	4,42,712.69
FLOWERING TREE PARIJAT	21,15,630.48	21,15,630.48
EXPENDITURE (E) (Please Refer Note 8)	86,59,686.88	86,59,686.88
NET EXCESS OF INCOME OVER EXPENDITURE (D-E)	44,19,550.74	44,19,550.74

For WDK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 016389N


Accounts Officer


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Date:

MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
SCHEDULE OF EXPENDITURE FOR THE YEAR ENDING MARCH 2022

NOTE 8

FUND	CURRENT YEAR	
	FCRA	CONSOLIDATED
EXPENDITURE		
GERMAN EMBASSY	51,44,548.40	51,44,548.40
GIVE2ASIA	9,56,795.31	9,56,795.31
FAIRWEAR FOUNDATION AND OTHERS	4,42,712.69	4,42,712.69
FLOWERING TREE PARIJAT	21,15,630.48	21,15,630.48
TOTAL	86,59,686.88	86,59,686.88

For WDK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 016389N


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Place : New Delhi
Date:

MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
SCHEDULE OF INCOME FOR THE YEAR ENDING MARCH 2022

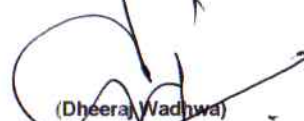
NOTE9

FUND	CURRENT YEAR	
	FCRA	CONSOLIDATED
GRANT IN AID		
FAIRWEAR FOUNDATION	3,42,596.62	3,42,596.62
GERMAN EMBASSY	51,38,000.00	51,38,000.00
GIVE TO ASIA	74,83,500.00	74,83,500.00
SUB TOTAL	1,29,64,096.62	1,29,64,096.62
INTEREST		
Bank Interest	1,15,141.00	1,15,141.00
SUB TOTAL	1,15,141.00	1,15,141.00
OTHER INCOME		
SUB TOTAL	-	-
TOTAL - INCOME	1,30,79,237.62	1,30,79,237.62

For WDK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 016389N


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