

**Form FC-4**

**[See rule 17]**

Darpan ID\*\*\* : MH/2016/0103334

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Baif Development Research Foundation  
Baif Bhavan Dr M. Desai Nagar, Survey No.134/1, Warje Malwadi Pune-411029

(b) FCRA registration/prior permission number and date: 083930149

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 162575260.10

(b) Income During the year\*:

(i) Interest: 8064319.00

(ii) Other receipts from projects/activities:

| Sl. No | Name and location of project/activity | Year of commencement of the project / activity | Income during the year (Rs.) |
|--------|---------------------------------------|------------------------------------------------|------------------------------|
|--------|---------------------------------------|------------------------------------------------|------------------------------|

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 140731212.20

(ii) as transfer from a local source: 22776740.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 334147531.30

\*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)       |
| 1     | Transpek Silox Industries Private Limited | Institutional            | Kalali Road, Atladra, Vadodara-390 012, Gujarat, India, India, Email Id: , Website Address : <a href="http://www.transpek-silox.com">http://www.transpek-silox.com</a> | Social                                                                           | Gainful self-employment through Agricultural Intervention Karachgam | 699930.00 |

| 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  |
|-------|----------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------|
| 2     | Transpek Silox Industries Private Limited    | Institutional            | Kalali Road, Atladra, Vadodara-390 012, Gujarat, India , India, Email Id: , Website Address : <a href="http://www.transpek-silox.com">http://www.transpek-silox.com</a>                                                                                                                                                 | Social                                                                       | Gainful Self Employment through Livestock and Agriculture Goriyad                          | 387341.00  |
| 3     | Transpek Silox Industries Private Limited    | Institutional            | Kalali Road, Atladra, Vadodara-390 012, Gujarat, India , India, Email Id: , Website Address : <a href="http://www.transpek-silox.com">http://www.transpek-silox.com</a>                                                                                                                                                 | Social                                                                       | Gainful self-employment through Agricultural Intervention Karachgam Ph II                  | 348835.00  |
| 4     | Transpek Silox Industries Private Limited    | Institutional            | Kalali Road, Atladra, Vadodara-390 012, Gujarat, India , India, Email Id: , Website Address : <a href="http://www.transpek-silox.com">http://www.transpek-silox.com</a>                                                                                                                                                 | Social                                                                       | Gainful Self emp through Livestock and Agriculture Ekalbara                                | 2145155.00 |
| 5     | Sony Pictures Networks India Private Limited | Institutional            | Interface Building 7, Floor 4, Off Malad Link Road, Malad (West), Mumbai-400064 , India, Email Id: <a href="mailto:feedback.set@setindia.com">feedback.set@setindia.com</a> , Website Address :                                                                                                                         | Social                                                                       | Integrated Village Development Project In Jawahar Block Of Palghar District Of Maharashtra | 6671800.00 |
| 6     | General Mills India Private Limited          | Institutional            | General Mills India Pvt. Ltd. 902, Ventura, 9th Floor, Hiranandani Business Park, Pawai Mumbai India Tel No. 022-40430552 , India, Email Id: <a href="mailto:cs.india@genmills.com">cs.india@genmills.com</a> , Website Address : <a href="http://www.generalmills.co.in">http://www.generalmills.co.in</a>             | Social                                                                       | Junior Scholarship Project-21-22 - Akole Ahmednagar                                        | 750000.00  |
| 7     | Cotton Connect South Asia Pvt. Ltd.          | Institutional            | 615-616, 6th Floor, JMD Pacific Square, Sector-15 Part-II, LM : Opp. Galaxy Hotel, Gurgaon 122001, Haryana (India). , India, Email Id: <a href="mailto:hardeep.desai@cottonconnect.org">hardeep.desai@cottonconnect.org</a> , Website Address : <a href="http://www.cottonconnect.org">http://www.cottonconnect.org</a> | Social                                                                       | Traning and Dev of Conventional Cotton Farmer Project                                      | 4472294.00 |
| 8     | Charities Aid Foundation India               | Institutional            | CAF India Plot No. 2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070 , India, Email Id: <a href="mailto:contact@cafindia.org">contact@cafindia.org</a> , Website Address : <a href="http://www.cafindia.org">http://www.cafindia.org</a>                                         | Social                                                                       | Tribal Development Program - Akole Ahmednagar YR 10                                        | 7301385.00 |

| 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  |
|-------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------|
| 9     | Vandita Atul Pant            | Individual               | 39a, Gentle Road Singapore 309207 , Singapore, Email Id: vndtpnt@gmail.com, Website Address :                                                       | Social                                                                       | E- Dost Project                                                                  | 200207.00  |
| 10    | University of Edinburgh      | Institutional            | Old College, South Bridge, Edinburgh EH8 9YL, United Kingdom , United Kingdom, Email Id: sebi@ed.ac.uk, Website Address : http://www.ed.ac.uk       | Social                                                                       | Theileriosis - Constraint To Livestock Production Project                        | 2557785.00 |
| 11    | Tapodyuti Bose               | Individual               | Swakefield Road, Scarsdale, NY 10583 , United States of America, Email Id: tapobose@gmail.com, Website Address :                                    | Social                                                                       | Rural Development in Peint Area                                                  | 50000.00   |
| 12    | Shankhar Mukharjee           | Individual               | 29, Marlborough Hill, London, NW80NG, UK 44 7584588320 , United Kingdom, Email Id: shanks.mukhaerjee@gmail.com, Website Address :                   | Social                                                                       | Rural Development in Peint Area                                                  | 25000.00   |
| 13    | Rural India Supporting Trust | Institutional            | 38955, Hills Tech, Dr. Farmington Hills, MI 48331-3431, USA , United States of America, Email Id: seema@thfmail.com, Website Address :              | Social                                                                       | Sustainable Livelihoods through introduction of Livestock Value Chain Uttarkhand | 3874176.00 |
| 14    | Rajiv Vij                    | Individual               | 235 arcadia road, 0408 the arcadia, singapore 289843 , Singapore, Email Id: rajiv_vij2000@yahoo.com, Website Address :                              | Social                                                                       | Rural Development in Peint Area                                                  | 11000.00   |
| 15    | Rajbhushan Buddhiraj         | Individual               | 19th Floor, CB Plaza, Majlis AL Tawoun Street, P.O. BOX 3280, Doha Qatar. Mob. 97433123278 , Qatar, Email Id: rraju@hotmail.com , Website Address : | Social                                                                       | Rural Development in Peint Area                                                  | 300000.00  |
| 16    | Milind Bedekar               | Individual               | 13224 Via Grande Drive, Saratoga, CA 95070 408 209 8887 , United States of America, Email Id: bedekar@gmail.com, Website Address :                  | Social                                                                       | Rural Development in Peint Area                                                  | 15000.00   |

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   |
|-------|-------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------|
| 17    | Manisha Upasani                                                   | Individual               | 61, Grange Road, Singapore 1302, Beverly Hill, 6592312895. , Singapore, Email Id: manisha.garg07@yahoo.com, Website Address :                 | Social                                                                       | Rural Development in Peint Area                                                | 50000.00    |
| 18    | Jeffrey Wayne Kendrew                                             | Individual               | 6 Sage Street, St Ives NSW 2075 , Australia, Email Id: Neha.Jalan@pipelineinfra.com, Website Address :                                        | Social                                                                       | Covid Rapid Response and Relief                                                | 2000000.00  |
| 19    | Jetro Select GmbH                                                 | Institutional            | Echterdinger Str.30 70599 Stuttgart, Germany , Germany , Email Id: office@jatrosolutions.com, Website Address : http://www.jatrosolutions.com | Social                                                                       | Jatropha Genotype Evaluation Project                                           | 4241433.00  |
| 20    | Girish Narayanan                                                  | Individual               | 0403 Jervois Jade Singapore 249114 , Singapore, Email Id: ngk1967@gmail.com, Website Address :                                                | Social                                                                       | Rural Development in Peint Area                                                | 500000.00   |
| 21    | GEETHA PUTHENVEETIL                                               | Individual               | 47 FOXHILL, IRVINE CA 92604, USA 18184198303 , United States of America, Email Id: gputhrnveetil@gmail.com, Website Address :                 | Social                                                                       | Rural Development in Peint Area                                                | 100000.00   |
| 22    | Deutsche Gesellschaft Fur Inter Zusam GIZ GmbH                    | Institutional            | Dag-hammerskjold-Weg 1-5,65760 eschborn,Federal Republic of Germany , Germany , Email Id: info@giz.de, Website Address : http://www.giz.de    | Social                                                                       | Prosoil Protection and Rehabilitation For food security                        | 12634743.00 |
| 23    | Cornell University                                                | Institutional            | Ithaca,NY 14852-4040,United states , United States of America, Email Id: mlw266@cornell.edu, Website Address : http://www.cornell.edu         | Social                                                                       | Technical Assistance and Research For Indian Nutrition and Agriculture         | 560003.00   |
| 24    | Center for International Cooperation in Agronomic for Development | Institutional            | CIRAD- Pole elevage, Ligne Paradis, 97410 Saint - Pierre, Reunion - FRANCE , France, Email Id: , Website Address :                            | Social                                                                       | Eclipse II Emerging crop livestock prod system adopted to changing environment | 1154415.00  |



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|-------|--------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|
| 25    | CAF America                                | Institutional            | 225 Reinekers Lane, Suite 375,Alexandria, VA 22314-2840 , United States of America, Email Id: , Website Address :                                               | Social                                                                       | Charities Aid Foundation and Bright Funds Foundation Fund Rural Development Project | 96985.20     |
| 26    | Bulchandani Mahesh Jethanand               | Individual               | Flat 1403, NLock B, 60 Holland Street, London SE1 9JF, 447425374062 , United Kingdom, Email Id: mahesh.bulchandani@finiq.com, Website Address :                 | Social                                                                       | Rural Development in Peint Area                                                     | 100000.00    |
| 27    | Bill and Melinda Gates Foundation          | Institutional            | P.B. No. 233510, Seattle, WA 98102 U.S.A. , United States of America, Email Id: saki.kato@gatesfoundation.org, Website Address : http://www.gatesfoundation.org | Social                                                                       | Scaling Genomic Selection Across the Indian Smallholder Dairy Sector                | 111918818.00 |
| 28    | Association For Progressive Communications | Institutional            | P O Box 29755 Melville 2109 Johannesburg South Africa , South Africa , Email Id: eunice@apc.org, Website Address : http://www.apc.org                           | Social                                                                       | Digital village ecosystem through village entrepreneurs                             | 236522.00    |
| 29    | Association For Progressive Communications | Institutional            | P O Box 29755 Melville 2109 Johannesburg South Africa , South Africa , Email Id: eunice@apc.org, Website Address : http://www.apc.org                           | Social                                                                       | Tribal Heritage system                                                              | 55125.00     |
| 30    | AJAY SHIRKE                                | Individual               | 108 Mountabayon Dr., New Glasgow, NS , Canada, Email Id: , Website Address :                                                                                    | Social                                                                       | Rural Development in Peint Area                                                     | 50000.00     |

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

| Sl.No | Purpose | Amount       |
|-------|---------|--------------|
| 1     | Social  | 140731212.20 |

### 3. Details of Utilisation 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 | Holistic Village Development Program                                                                                     | Karpade/Valsad/Bulser/Navsari Gujarat Valsad/Bulser/Navsari Gujarat396065 | 3218061.06 | 0.00 | 71254.00   | 0.00 | 0.00       | 0.00 | 3289315.06 | 0.00 |
| 2 | Jatropha Genotype Evaluation Project under three Agro Ecological Centres in India                                        | Warje Pune Pune Maharashtra411058                                         | 1114578.36 | 0.00 | 4241433.00 | 0.00 | 5351439.00 | 0.00 | 4572.36    | 0.00 |
| 3 | Research and Piloting of Appropriate Technology in Remote Rural Areas                                                    | Warje Pune Pune Maharashtra411058                                         | 506123.00  | 0.00 | 0.00       | 0.00 | 0.00       | 0.00 | 506123.00  | 0.00 |
| 4 | Agriculture Extension and value chain Project 14 15                                                                      | Maddur,Damigidda, Gandeed Mahaboobnagar Telangana 509337                  | 48630.21   | 0.00 | 0.00       | 0.00 | 0.00       | 0.00 | 48630.21   | 0.00 |
| 5 | Agriculture Extension and value chain Project 15 16                                                                      | Ranga Reddy and Mahaboob Nagar Mahaboobnagar Telangana 509337             | 20060.00   | 0.00 | 0.00       | 0.00 | 0.00       | 0.00 | 20060.00   | 0.00 |
| 6 | Agriculture Extension and value chain Project Maharashtra 15 16                                                          | Warje Pune Pune Maharashtra411058                                         | 229330.79  | 0.00 | 0.00       | 0.00 | 0.00       | 0.00 | 229330.79  | 0.00 |
| 7 | Multi Purpose Tree species MPTS Programme                                                                                | Warje Pune Pune Maharashtra411058                                         | 108320.00  | 0.00 | 0.00       | 0.00 | 108320.00  | 0.00 | 0.00       | 0.00 |
| 8 | Support of Civil Society Organisation Workshop for involvement in Livestock Development Program Implementation GALVA MED | Warje Pune Pune Maharashtra411058                                         | 408787.68  | 0.00 | 0.00       | 0.00 | 408787.68  | 0.00 | 0.00       | 0.00 |
| 9 | ArchE Net Project Internship                                                                                             | Uruli Kanchan Pune Maharashtra412201                                      | 18289.00   | 0.00 | 0.00       | 0.00 | 0.00       | 0.00 | 18289.00   | 0.00 |

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|    |                                                                                                                               |                                       |            |      |            |      |          |      |            |      |
|----|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|------|------------|------|----------|------|------------|------|
| 10 | Golden Milk Genetic Approach for Natural Enrichment of the B-carotene Content in Milk to reduce Vitamin A deficiency in India | Warje Pune Maharashtra 411058         | 0.00       | 0.00 | 13356.90   | 0.00 | 0.00     | 0.00 | 13356.90   | 0.00 |
| 11 | Atmiyata - Promoting well being, Reducing Distress and Improving access to Mental Care                                        | Peint Nashik Maharashtra 422208       | 16750.00   | 0.00 | 0.00       | 0.00 | 16750.00 | 0.00 | 0.00       | 0.00 |
| 12 | Clean Drinking Water and Sanitation project Swachh Pani                                                                       | Uruli Kanchan Pune Maharashtra 412201 | 7914710.50 | 0.00 | 1025485.21 | 0.00 | 0.00     | 0.00 | 8940195.71 | 0.00 |
| 13 | Setting up Seasonal and Perennial Kitchen Garden and Imparting Training to Tribal Families to Sustain the same Independently  | Akole Ahmednagar Maharashtra 422601   | 33031.00   | 0.00 | 0.00       | 0.00 | 0.00     | 0.00 | 33031.00   | 0.00 |
| 14 | Rural Development Project in Akole Block of Ahmednagar District Maharashtra                                                   | Akole Ahmednagar Maharashtra 422601   | 464483.00  | 0.00 | 0.00       | 0.00 | 0.00     | 0.00 | 464483.00  | 0.00 |
| 15 | Ongoing Expansion of Tree Based Farming with Waste Land and Large Land holding Farmers                                        | Shiggoan Haveri Karnataka 581205      | 5323.40    | 0.00 | 0.00       | 0.00 | 0.00     | 0.00 | 5323.40    | 0.00 |

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|    |                                                                                                                                                                    |                                        |             |             |            |      |             |            |            |            |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------|-------------|------------|------|-------------|------------|------------|------------|
| 16 | Delivering Improved Dairy Genetics and Sustain Affordable Access to Sorted Sex Semen Technology to increase Dairy Productivity for Poor small holder Dairy Farmers | Uruli Kanchan Pune Maharashtra 411201  | 57816176.00 | 12231170.00 | 2641499.19 | 0.00 | 57971799.19 | 2430330.00 | 2485876.00 | 9800840.00 |
| 17 | The Mobile Diagnostic System Developing a Mobile Phone Application for a Diagnosis of Mastitis among Indian Dairy Cattle                                           | Uruli Kanchan Pune Maharashtra 411201  | 1897233.00  | 0.00        | 0.00       | 0.00 | 0.00        | 0.00       | 1897233.00 | 0.00       |
| 18 | Tribal Development Programme Akole                                                                                                                                 | Akole Ahmednagar Maharashtra 422601    | 220173.49   | 0.00        | 0.00       | 0.00 | 0.00        | 0.00       | 220173.49  | 0.00       |
| 19 | Water Agricultural Technology Initiatives in Rural Areas Ralegaon Taluka Yavatmal District                                                                         | Ralegaon Yavatmal Maharashtra 445402   | 1201210.25  | 0.00        | 0.00       | 0.00 | 0.00        | 0.00       | 1201210.25 | 0.00       |
| 20 | Water Resource Management UPS Foundation                                                                                                                           | Randullab ad Satara Maharashtra 415525 | 105348.50   | 0.00        | 0.00       | 0.00 | 58150.00    | 0.00       | 47198.50   | 0.00       |
| 21 | 2021 BAIF Digital village ecosystem thru village entrepreneurs                                                                                                     | Jawahar Thane Maharashtra 401603       | 830224.00   | 0.00        | 236522.00  | 0.00 | 1066745.89  | 0.00       | 0.11       | 0.00       |
| 22 | Bayer-Enabling Better Lives project                                                                                                                                | Murudi Koppal Karnataka 583237         | 10228.22    | 0.00        | 0.00       | 0.00 | 0.00        | 0.00       | 10228.22   | 0.00       |

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|    |                                                                                   |                                               |            |      |           |      |            |      |           |      |
|----|-----------------------------------------------------------------------------------|-----------------------------------------------|------------|------|-----------|------|------------|------|-----------|------|
| 23 | Breakthrough Solutions For Efficient Water Use In Agriculture-HUF                 | Warje Pune Maharashtra 411058                 | 42078.63   | 0.00 | 0.00      | 0.00 | 6868.29    | 0.00 | 35210.34  | 0.00 |
| 24 | CAF GML Tribal Development Program Akole and Sinnar                               | Ralegaon Yavatmal Maharashtra 445402          | 1554870.56 | 0.00 | 0.00      | 0.00 | 1367842.00 | 0.00 | 187028.56 | 0.00 |
| 25 | Cluster Development Program Dixal                                                 | Kaprada Valsad/Bulser/Navasari Gujarat 396065 | 893181.73  | 0.00 | 1236.00   | 0.00 | 893181.73  | 0.00 | 1236.00   | 0.00 |
| 26 | Comprehensive Development of cluster Maudaha Uttar Pradesh 20-21 Oracle           | Maudaha Hamirpur Uttar Pradesh 210507         | 1378003.35 | 0.00 | 0.00      | 0.00 | 1377465.35 | 0.00 | 538.00    | 0.00 |
| 27 | Deshpande Foundation Survey Project                                               | Shiggaon Haveri Karnataka 581205              | 16117.00   | 0.00 | 0.00      | 0.00 | 0.00       | 0.00 | 16117.00  | 0.00 |
| 28 | Developing and Enabling Ecosystem For IRESA PROM Enterprise Development           | Igatpuri Nashik Maharashtra 422403            | 7764614.36 | 0.00 | 243576.00 | 0.00 | 7266603.64 | 0.00 | 741586.72 | 0.00 |
| 29 | D Hive Project in Lodhi Village                                                   | Peint Nashik Maharashtra 422208               | 1475.00    | 0.00 | 0.00      | 0.00 | 0.00       | 0.00 | 1475.00   | 0.00 |
| 30 | D-Hive Rural Design Studio                                                        | Lobhi Bhandara Maharashtra 441907             | 10309.12   | 0.00 | 0.00      | 0.00 | 0.00       | 0.00 | 10309.12  | 0.00 |
| 31 | E Dost Project                                                                    | Jawahar Thane Maharashtra 401603              | 142099.00  | 0.00 | 200207.00 | 0.00 | 338954.00  | 0.00 | 3352.00   | 0.00 |
| 32 | Emerging Crop Livestock Production System Adopted to Changing Environment ECLIPSE | Uruli Kanchan Pune Maharashtra 412201         | 288510.46  | 0.00 | 0.00      | 0.00 | 0.00       | 0.00 | 288510.46 | 0.00 |

|    |                                                                                      |                                                 |             |      |             |      |             |      |            |      |
|----|--------------------------------------------------------------------------------------|-------------------------------------------------|-------------|------|-------------|------|-------------|------|------------|------|
| 33 | Emerging Crop-Livestock Production System Adopted to Changing Environment ECLIPSE II | Uruli Kanchan Pune Maharashtra 412201           | 400535.00   | 0.00 | 1154415.00  | 0.00 | 400535.00   | 0.00 | 1154415.00 | 0.00 |
| 34 | Financial inclusion for sustainable livelihoods in Tiptur FISL                       | Tiptur Tumkur Karnataka 572201                  | 239245.00   | 0.00 | 0.00        | 0.00 | 0.00        | 0.00 | 239245.00  | 0.00 |
| 35 | Gainful self employment through Livestock and Agriculture TSIPL                      | Ekalbara Vadodara/Baroda Gujarat 391440         | 570849.00   | 0.00 | 2145155.00  | 0.00 | 2665442.60  | 0.00 | 50561.40   | 0.00 |
| 36 | Gainful Self-Emp Through Agriculture Intervention Karachgam                          | Karachgam Valsad/Bulser/Navasari Gujarat 396065 | 0.00        | 0.00 | 348835.00   | 0.00 | 346349.00   | 0.00 | 2486.00    | 0.00 |
| 37 | HCIL Water Harvesting Jal Sanchay                                                    | Narsighgarh Damoh Madhya Pradesh 470675         | 37841.00    | 0.00 | 0.00        | 0.00 | 37841.00    | 0.00 | 0.00       | 0.00 |
| 38 | HSBC Solar Dryer Based Enterprise Project SDE                                        | Uruli Kanchan Pune Maharashtra 412201           | 7255524.58  | 0.00 | 152772.00   | 0.00 | 5037284.10  | 0.00 | 2371012.48 | 0.00 |
| 39 | HUL COVID 19 Grocery support to vulnerable migrant                                   | Warje Pune Maharashtra 411058                   | 674943.20   | 0.00 | 0.00        | 0.00 | 673334.00   | 0.00 | 1609.20    | 0.00 |
| 40 | Prosoil Protection and Rehab. For food security Extension Phase al Returns           | Ralegaon Yavatmal Maharashtra 445402            | 11848702.09 | 0.00 | 12814339.70 | 0.00 | 21006616.22 | 0.00 | 3656425.57 | 0.00 |
| 41 | RBS Addressing Livestock issues in the KPC Madhya Pradesh                            | Mandala Mandla Madhya Pradesh 481661            | 587337.48   | 0.00 | 0.00        | 0.00 | 587337.48   | 0.00 | 0.00       | 0.00 |
| 42 | Water Resource Knowledge Incubation                                                  | Warje Pune Maharashtra 411058                   | 5855146.73  | 0.00 | 122787.00   | 0.00 | 27127.00    | 0.00 | 5950806.73 | 0.00 |

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|    |                                                                                              |                                       |            |      |            |      |            |      |            |      |
|----|----------------------------------------------------------------------------------------------|---------------------------------------|------------|------|------------|------|------------|------|------------|------|
| 43 | Open Space-An innovation, incubation, dev research space                                     | Warje Pune Maharashtra 411058         | 135095.00  | 0.00 | 0.00       | 0.00 | 135095.00  | 0.00 | 0.00       | 0.00 |
| 44 | Rainwater Harvesting through computational hydrogeological approach HUF MH                   | Surgana Nashik Maharashtra 422208     | 1182203.54 | 0.00 | 12174.00   | 0.00 | 1194197.54 | 0.00 | 180.00     | 0.00 |
| 45 | Soil Protection and Rehabilitation for Food Security South South Exchange Visit              | Warje Pune Maharashtra 411058         | 1333076.50 | 0.00 | 76210.00   | 0.00 | 0.00       | 0.00 | 1409286.50 | 0.00 |
| 46 | Support For Volume Activities to AITs In Pandemic Emergencies                                | Bheemtal Nainital Uttarakhand 263001  | 4130.00    | 0.00 | 0.00       | 0.00 | 4130.00    | 0.00 | 0.00       | 0.00 |
| 47 | Sustainable Livelihoods Through Introduction of Livestock Value Chain Uttarakhand            | Bheemtal Nainital Uttarakhand 263001  | 29018.20   | 0.00 | 3874176.00 | 0.00 | 3903194.20 | 0.00 | 0.00       | 0.00 |
| 48 | Technical Assistance and Research for Indian Nutrition and Agriculture TARINA SCALE UP PHASE | Warje Pune Maharashtra 411058         | 8000508.40 | 0.00 | 845476.00  | 0.00 | 1140630.00 | 0.00 | 7705354.40 | 0.00 |
| 49 | Theileriosis - Constraint To Livestock Production Project                                    | Uruli Kanchan Pune Maharashtra 412201 | 0.00       | 0.00 | 2557785.00 | 0.00 | 1957792.82 | 0.00 | 599992.18  | 0.00 |
| 50 | Tribal Development Program - Akole Ahmednagar                                                | Akole Ahmednagar Maharashtra 422601   | 7469500.00 | 0.00 | 0.00       | 0.00 | 3774820.00 | 0.00 | 3694680.00 | 0.00 |

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.

|    |                                                                           |                                                        |            |      |            |      |            |      |            |      |
|----|---------------------------------------------------------------------------|--------------------------------------------------------|------------|------|------------|------|------------|------|------------|------|
| 51 | Tribal Development Program Akole GRANT ID 19635                           | Akole Ahmednagar Maharashtra422601                     | 112236.10  | 0.00 | 0.00       | 0.00 | 0.00       | 0.00 | 112236.10  | 0.00 |
| 52 | Training and Development of Conventional Cotton Farmer Project            | Patan Junagadh Junagadh/Patan/Portbander Gujarat384265 | 0.00       | 0.00 | 4472294.00 | 0.00 | 4472294.00 | 0.00 | 0.00       | 0.00 |
| 53 | Vocational Training for Adolescent Girls and ICT Labs in Koppal Kar       | Koppal Koppal Karnataka583237                          | 768646.00  | 0.00 | 0.00       | 0.00 | 694183.00  | 0.00 | 74463.00   | 0.00 |
| 54 | Wadi Impact Study - KFW                                                   | Kaprada Valsad Valsad/Bulser/Navasari Gujarat396065    | 2610738.10 | 0.00 | 5324.00    | 0.00 | 0.00       | 0.00 | 2616062.10 | 0.00 |
| 55 | Addressing Water Scarcity through Natural Resources Management Jal Sahara | tadawale Satara Maharashtra415524                      | 2335990.42 | 0.00 | 0.00       | 0.00 | 2335452.42 | 0.00 | 538.00     | 0.00 |
| 56 | General Mill Graduation Scholarship program                               | Akole Ahmednagar Maharashtra422601                     | 39465.48   | 0.00 | 0.00       | 0.00 | 39465.48   | 0.00 | 0.00       | 0.00 |
| 57 | General Mills Student Scholarship Program                                 | Akole Ahmednagar Maharashtra422601                     | 200977.82  | 0.00 | 0.00       | 0.00 | 200977.82  | 0.00 | 0.00       | 0.00 |
| 58 | Jaivik Mitra Project                                                      | Zaheerabad Ranga Reddy Telangana502210                 | 1605049.69 | 0.00 | 4345.00    | 0.00 | 1609394.69 | 0.00 | 0.00       | 0.00 |
| 59 | UTTHAN livelihoods enhancement and Improvement of Quality Life            | Khedasan Sabar Kantha Gujarat383460                    | 2407800.00 | 0.00 | 0.00       | 0.00 | 1889104.00 | 0.00 | 518696.00  | 0.00 |
| 60 | PGS Rural Development Activities                                          | Shiggaon Haveri Karnataka581205                        | 1239240.00 | 0.00 | 0.00       | 0.00 | 472778.00  | 0.00 | 766462.00  | 0.00 |
| 61 | APC Tribal Heritage Agriculture System                                    | Jawhar Thane Maharashtra401603                         | 0.00       | 0.00 | 55125.00   | 0.00 | 55125.00   | 0.00 | 0.00       | 0.00 |
| 62 | Rural Development for Peint Area                                          | Kotambi Nashik Maharashtra422208                       | 0.00       | 0.00 | 1201000.00 | 0.00 | 0.00       | 0.00 | 1201000.00 | 0.00 |



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.

|    |                                                                                                 |                                                 |            |      |              |      |            |      |              |      |
|----|-------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|------|--------------|------|------------|------|--------------|------|
| 63 | Covid Rapid Response and Relief                                                                 | Warje Pune Maharashtra 411058                   | 0.00       | 0.00 | 2000000.00   | 0.00 | 1997867.44 | 0.00 | 2132.56      | 0.00 |
| 64 | Charities Aid Foundation and Bright Funds Foundation Fund Rural Development Project             | Akole Ahmednagar Maharashtra 422601             | 0.00       | 0.00 | 96985.20     | 0.00 | 0.00       | 0.00 | 96985.20     | 0.00 |
| 65 | Gainful Self Employment Through Livestock and Agriculture Transpek Goriyad                      | Goriyad Vadodara/Baroda Gujarat 391440          | 0.00       | 0.00 | 387341.00    | 0.00 | 387341.00  | 0.00 | 0.00         | 0.00 |
| 66 | Gainful Self Employment Through Agriculture Intervention Karachgam                              | Karachgam Valsad/Bulser/Navasari Gujarat 396230 | 0.00       | 0.00 | 699930.00    | 0.00 | 693824.00  | 0.00 | 6106.00      | 0.00 |
| 67 | Junior Scholarship Project-21 22 Akole                                                          | Akole Ahmednagar Maharashtra 422601             | 0.00       | 0.00 | 750000.00    | 0.00 | 445170.34  | 0.00 | 304829.66    | 0.00 |
| 68 | Scaling Genomic Selection Across the Indian Smallholder Dairy Sector EGP II                     | Warje Pune Maharashtra 411058                   | 0.00       | 0.00 | 112611574.00 | 0.00 | 5013745.23 | 0.00 | 107597828.77 | 0.00 |
| 69 | Tribal Development Program Akole Ahmednagar Year 10                                             | Akole Ahmednagar Maharashtra 422601             | 0.00       | 0.00 | 7301385.00   | 0.00 | 53744.00   | 0.00 | 7247641.00   | 0.00 |
| 70 | Integrated Village Development Project in Jawahar Block of Palghar District of Maharashtra SPNI | Jawhar Thane Maharashtra 401603                 | 0.00       | 0.00 | 6671800.00   | 0.00 | 6653717.70 | 0.00 | 18082.30     | 0.00 |
| 71 | Establishment cost                                                                              | Warje Pune Maharashtra 411058                   | 1331294.00 | 0.00 | 2536474.00   | 0.00 | 2573442.28 | 0.00 | 1294325.72   | 0.00 |

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.

|       |                                                                                                                          |                                         |             |             |             |      |             |            |             |            |
|-------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------|-------------|-------------|------|-------------|------------|-------------|------------|
| 72    | NIPL III Four Components Project in Koppal District Of Karnataka                                                         | Murudi Koppal Karnataka 583237          | 902815.10   | 0.00        | 0.00        | 0.00 | 331063.00   | 0.00       | 571752.10   | 0.00       |
| 73    | Support of Civil Society Organisation Workshop for involvement in Livestock Development Program Implementation GALVA MED | Warje Pune Maharashtra 411058           | 465.00      | 0.00        | 0.00        | 0.00 | 0.00        | 0.00       | 465.00      | 0.00       |
| 74    | Strategic Planning for Upscaling of Dairy Husbandry based Sustainable Livelihoods                                        | Uruli Kanchan Pune Maharashtra 411201   | 2375620.00  | 0.00        | 0.00        | 0.00 | 0.00        | 0.00       | 2375620.00  | 0.00       |
| 75    | Knowledge generation on resilience building solutions ICIMOD                                                             | khetikhan Champaw at Uttarakhand 262528 | 511766.00   | 0.00        | 0.00        | 0.00 | 511766.00   | 0.00       | 0.00        | 0.00       |
| Total |                                                                                                                          |                                         | 15034409.10 | 12231170.00 | 17157227.12 | 0.00 | 14955508.13 | 2430330.00 | 17236127.31 | 9800840.00 |

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 146981645.85

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 2573442.28

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 149555088.13

\*\* 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.)

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 project/activity    | Details of fresh assets | Objective of acquiring fresh assets | Cost of fresh assets (In Rs.) |
|---------|-----------------------------|-------------------------|-------------------------------------|-------------------------------|
| (i)     | Creation of movable assests | Machinery               | Social                              | 330000.00                     |
| (ii)    | Creation of movable assests | Furniture and Fixture   | Social                              | 89782.00                      |
| (iii)   | Creation of movable assests | Electronic Equipment    | Social                              | 1061893.00                    |
|         | Total                       |                         |                                     | 1481675.00                    |

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

| Sl. No. | Name of the person/association | Date | Purpose | Amount |
|---------|--------------------------------|------|---------|--------|
| (1)     | (2)                            | (3)  | (4)     | (5)    |

(e) Total utilisation in the year (Rs.)(b+c+d) 151036763.13

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

| Sr. No. | Details                          | Total( in Rs.) |
|---------|----------------------------------|----------------|
| (i)     | Opening Balance of FD            | 123128138.00   |
| (ii)    | FD made during the year          | 130324806.45   |
| (iii)   | Less: realisation of previous FD | 96087880.00    |
|         | Closing balance of FD            | 157365064.45   |

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

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 41250.00
- (c) in utilisation bank account(s): 14954958.72

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 FCRA 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 number | Date of Opening Account |
|---------------------|----------------------------------|--------------|----------------------|-------------|----------------|-------------------------|
| (1)                 | (2)                              | (3).         | (4)                  | (5)         | (6)            | (7)                     |
| STATE BANK OF INDIA | 11Sansad Marg, New Delhi 110 001 | 011-23374390 | fcra.00691@sbi.co.in | SBIN0000691 | XXXXXXX3807    | 19/03/2021              |

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation 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)                     |
| CANARA BANK      | 1259, J M ROAD (GROUND FLOOR) NULL PUNE MAHARASHTRA A 411004, PUNE, Maharashtra, Pune | 020-25532939 | cb0382@canarabank.com | CNRB0000382 | XXXXXXXXXX8200 | 01/10/2016              |
| CANARA BANK      | DECCAN GYM KHANA BRANCH, J. M. ROAD, PUNE, Maharashtra, Pune                          | 020-25532939 | cb0382@canarabank.com | CNRB0000382 | XXXXXXXXXX0835 | 21/12/1984              |

8 \*Whether during the period under report:

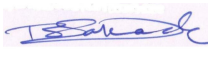
|        |                                                                                                                                                                |    |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| (i)    | any foreign contribution was transferred to any FCRA registered association?                                                                                   | No |
| (ii)   | any foreign contribution was transferred to any Non FCRA registered association?                                                                               | No |
| (iii)  | any functionary of the Association has been prosecuted or convicted under the law of the land?                                                                 | No |
| (iv)   | any asset created out of foreign contribution is registered in names other than the name of Association?                                                       | No |
| (v)    | any domestic contribution has been created in any FCRA Account?                                                                                                | No |
| (vi)   | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?                                            | No |
| (vii)  | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?   | No |
| (ix)   | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?       | No |
| (x)    | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?                                    | No |
| (xi)   | any fixed asset acquired out of foreign contribution has been sold out?                                                                                        | No |
| (xii)  | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?                                                                  | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account?                                                                                      | No |
| (xiv)  | any organization/entity not belonging to the Association is being managed/financially supported by the Association?                                            | No |
| (xv)   | the Association has utilised any foreign contribution outside India?                                                                                           | No |

\*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

#### Declaration

I/We Bharat Kakade hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



BHARAT KAKADE

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association),



Ministry of Home Affairs



**G.M. Oka & Co.**  
Chartered Accountants,  
32, Swapna Nagari, 20 Karve Road,  
Pune 411 004. Phone: (020)25434752/53.  
E-mail: [gmoka1992@gmail.com](mailto:gmoka1992@gmail.com)

**The Trustees,**  
BAIF Development Research Foundation,  
BAIF Bhavan,  
Dr. Manibhai Desai Nagar,  
Warje, Pune- 411 058.

**Independent Auditor's Statement to Certificate dated December 29, 2022 on the Foreign Contributions received for the year ending on the March 31, 2022.**

1. We have been requested by **BAIF Development Research Foundation** ("the Trust"), having its registered office at the above mentioned address, to certify the transactions and balances of foreign contributions received by the Trust, maintenance of records relating to foreign contributions and utilization and necessary approval in accordance with Foreign Contribution (Regulation) Act, 2010 ("the Act") read with Foreign Contribution (Regulation) Rules 2011 ("the Rules") for the purpose of onward submission to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. Accordingly, this certificate is issued in accordance with the terms of our engagement letter dated April 01, 2021.

**Trustee's Responsibility**

2. The Trustees are responsible for ensuring that the Trust complies with the requirements of the Act and the Rules and provides all relevant information to Ministry of Home Affairs.

**Auditor's Responsibility**

3. The financial statements of the Trust for the financial year ended March 31, 2022, have been audited by us on which we issued an unmodified audit opinion vide our report dated September 20, 2022. Our audit of these financial statements was conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. We have examined the following documents furnished by the Trust:
  - a. Audited Financial Statements comprising Balance Sheet as at March 31, 2022, the Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information;





- b. Books and Records relating to Foreign Contributions received and utilized;
  - c. Copy of Bank Statements of State Bank of India Account No. 40084613807 designated for receiving foreign contribution ("the Designated Account");
  - d. Extracts of relevant ledger accounts and supporting vouchers;
  - e. Copy of permission obtained under Foreign Contribution (Regulation) Act, 2010; and
  - f. Written representation by the management.
5. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by ICAI.

**Restriction on Use:**

7. The certificate is issued solely in the context of the Trust's obligation to submit Form FC4 for the year ended March 31, 2022 to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. This certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. G. M. Oka & Co. shall not be liable to the Trust, Trustees, Ministry of Home Affairs or to any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment.

Place: Pune

Date: 29 DEC 2022

For G. M. OKA & CO.  
Chartered Accountants,  
Firm Registration No.107185 S

(A.N. Kothary)

Partner

Membership No. 015968



**BAIF DEVELOPMENT RESEARCH FOUNDATION**  
**FOREIGN CONTRIBUTION**  
**BALANCE SHEET**  
**AS OF 31st MARCH 2022**

| LIABILITIES                               | AMOUNT (Rs.)           | ASSETS                                                     | AMOUNT (Rs.)           |
|-------------------------------------------|------------------------|------------------------------------------------------------|------------------------|
| Unutilised Foreign Contribution - in Cash | 17,23,61,273.17        | Cash at Bank                                               | 1,49,96,208.72         |
|                                           |                        | State Bank of India A/c 40084613807<br>(FC designated A/c) | 41,250.00              |
| Unutilised Foreign Contribution - in Kind | 98,00,840.00           | Canara Bank, A/c 0382201000835<br>(Utilisation A/c)        | 1,44,41,898.10         |
|                                           |                        | Canara Bank, A/c 03822101068200<br>(Utilisation A/c)       | 5,13,060.62            |
| Capital Reserve                           | 3,74,38,379.07         | Fixed Deposit with Canara Bank                             | 15,73,65,064.45        |
|                                           |                        | Stock in hand (Out of Contribution in Kind)                | 98,00,840.00           |
|                                           |                        | Project Fixed Assets (Schedule-V)                          | 3,74,38,379.07         |
|                                           |                        | Notes to Accounts (Schedule-I)                             |                        |
| <b>TOTAL</b>                              | <b>21,96,00,492.24</b> | <b>TOTAL</b>                                               | <b>21,96,00,492.24</b> |

For BAIF Development Research Foundation



(Bharat Kakade)

President & Managing Trustee

Place : PUNE

Date :



As per the certificate of even date attached

Examined & Found Correct

For G.M.Oka & Co.

Chartered Accountants

Firm Regn. No.:- 107185 S



(A. N. Kothary)

Partner

Membership No. 15968

29 DEC 2022



**BAIF DEVELOPMENT RESEARCH FOUNDATION**  
**FOREIGN CONTRIBUTION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR 1st APRIL 2021 TO 31st MARCH 2022**

|    | EXPENDITURE              | AMOUNT (Rs.)           |    | INCOME                         | AMOUNT (Rs.)           |
|----|--------------------------|------------------------|----|--------------------------------|------------------------|
| To | Administrative Expenses  | 24,43,691.34           | By | Interest earned                | 24,43,691.34           |
| To | Project Expenses in kind | 24,30,330.00           | By | Contribution in Kind           | 24,30,330.00           |
| To | Project Expenses in cash | 13,06,65,557.54        | By | Project Interest earned        | 41,07,218.89           |
|    |                          |                        | By | Contribution in Cash           | 12,65,58,338.65        |
|    |                          |                        |    | Notes to Accounts (Schedule-I) |                        |
|    | <b>TOTAL</b>             | <b>13,55,39,578.88</b> |    | <b>TOTAL</b>                   | <b>13,55,39,578.88</b> |

For BAIF Development Research Foundation



(Bharat Kakade)  
President & Managing Trustee



As per the certificate of even date attached

Examined & Found Correct

For G. M. Oka & Co.

Chartered Accountants

Firm Regn. No.- 107185 S



(A. N. Kothary)

Partner

Membership No. 15968

29 DEC 2022



Place : PUNE

Date :

**BAIF DEVELOPMENT RESEARCH FOUNDATION**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR 1st APRIL 2021 TO 31st MARCH 2022**

| RECEIPTS                                                | AMOUNT (Rs.)    |                        | PAYMENTS                                                  | AMOUNT (Rs.)   |                        |
|---------------------------------------------------------|-----------------|------------------------|-----------------------------------------------------------|----------------|------------------------|
| To Opening Balance                                      |                 | 16,25,75,260.10        | By Foreign Contribution Utilised - in Cash (Schedule-III) |                | 14,95,55,088.13        |
| - Bank Balance                                          |                 | 2,72,15,952.10         | - For Project Fixed Assets                                | 14,81,675.00   |                        |
| State Bank of India A/c 40084613807 (FC designated A/c) | 0.00            |                        | Machinery                                                 | 3,30,000.00    |                        |
| Canara Bank, A/c 0382201000835 (Utilisation A/c)        | 2,52,36,523.20  |                        | Furniture & Fixtures                                      | 89,782.00      |                        |
| Canara Bank, A/c 03822101068200 (Utilisation A/c)       | 19,79,428.90    |                        | Electronic Equipments                                     | 10,61,893.00   |                        |
| - Fixed Deposit                                         |                 | 12,31,28,138.00        | - For Project Expenditure other than Fixed Assets         |                | 14,54,99,970.85        |
| - Stock in hand (Out of Contribution in Kind)           |                 | 1,22,31,170.00         | - For Administrative Expenses                             |                | 25,73,442.28           |
| To Foreign Contribution received for Social purpose     |                 | 16,35,07,952.20        | By Foreign Contribution Utilised- in Kind                 |                | 24,30,330.00           |
| - Received in Cash (Schedule-II) From Foreign Source    | 14,07,31,212.20 | 16,35,07,952.20        | By Closing Balance                                        |                | 18,21,62,113.17        |
| From Local Source                                       | 2,27,76,740.00  |                        | - Bank Balance                                            | 1,49,96,208.72 |                        |
| - Received in Kind                                      |                 |                        | State Bank of India A/c 40084613807 (FC designated A/c)   | 41,250.00      |                        |
| To Interest Received                                    |                 | 80,64,319.00           | Canara Bank, A/c 0382201000835 (Utilisation A/c)          | 1,44,41,898.10 |                        |
| - For Projects                                          |                 | 55,27,845.00           | Canara Bank, A/c 03822101068200 (Utilisation A/c)         | 5,13,060.62    |                        |
| - For General Purpose                                   |                 | 25,36,474.00           | - Fixed Deposit (Schedule-IV)                             |                | 15,73,65,064.45        |
|                                                         |                 |                        | - Stock in hand (Out of Contribution in Kind)             |                | 98,00,840.00           |
|                                                         |                 |                        | Notes to Accounts (Schedule-I)                            |                |                        |
| <b>TOTAL</b>                                            |                 | <b>33,41,47,531.30</b> | <b>TOTAL</b>                                              |                | <b>33,41,47,531.30</b> |

For BAIF Development Research Foundation



(Bharat Kakade)  
President & Managing Trustee



As per the certificate of even date attached  
Examined & Found Correct  
For G.M.Oka & Co.  
Chartered Accountants  
Firm Regn. No.- 107185 S

  
(A. N. Kothary)  
Partner

Membership No. 15968

29 DEC 2022

Place : PUNE

Date :

**BAIF Development Research Foundation**  
**FCRA Financials**

**Schedule I – Notes to accounts and significant accounting policies and practices**  
**For the year ending 31<sup>st</sup> March 2022**

**Organisation Information**

BAIF Development Research Foundation, a public charitable trust registered in the year 1967 under the Maharashtra Public Trusts Act, 1950. is registered under Foreign Contribution (Regulation) Act, 2010 vide Registration No. 083930149. It is a research-led rural development organisation dedicated for providing sustainable livelihoods to the underprivileged rural communities through implementation of various development activities and programs.

During the year the organisation undertook implementation of various projects and activities / programs related to the objects of the trust.

**A. ACCOUNTING POLICIES:**

**1. Basis of Accounting**

The financial statements are prepared under the historical cost convention and on an accrual basis.

**2. Fixed Assets**

- a. Fixed Assets acquired utilising foreign contribution received for the Projects, since 2006-07 are recorded as project fixed assets and reflected in Capital Reserve Account. The depreciation attributable to these fixed assets is recorded in Capital Reserve Account.
- b. Depreciation on Project Fixed Assets is provided on the Straight Line Method, writing off 95% of the cost/Book value, uniformly over the estimated life of the assets as shown below.

| ASSETS                                             | ESTIMATED LIFE (YEARS) |
|----------------------------------------------------|------------------------|
| • Building                                         |                        |
| i) Cattle Sheds                                    | 15                     |
| ii) Other Buildings                                | 40                     |
| • Plant, Machinery & Equipment                     |                        |
| i) Liquid Nitrogen (LN2) Containers and Castrators | 5                      |
| ii) Other Plant, Machinery & Equipment             | 15                     |
| • Furniture & Fixture                              | 10                     |
| • Electronic Equipment                             | 5                      |
| • Vehicles                                         | 6                      |





**BAIF Development Research Foundation**

**FCRA Financials**

**Schedule I – Notes to accounts and significant accounting policies and practices**

**For the year ending 31<sup>st</sup> March 2022**

**3. Stock in hand**

Donation in kind received from foreign source is accounted for, wherever possible, at CIF value. The stock in hand out of the same is valued accordingly.

**4. Foreign Contribution received for Projects:**

- The receipts & expenditure (capital & revenue) on projects are accounted for under project fund.
- The Foreign Contribution is recognised as income, in the Income & Expenditure Account, to the extent of its utilisation during the year.
- The unutilised foreign contribution, if any, at the end of the financial year is shown as liability.

For BAIF Development Research Foundation

As per the certificate of even date attached

**Examined & Found Correct**

For: G. M. Oka & Co.

**Chartered Accountants**

**Firm Regn. No.:- 107185 S**



(Bharat Kakade)

**President & Managing Trustee**

**Place : PUNE**

**Date :**



(A. N. Kothary)

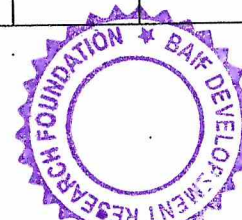
**Partner**

**Membership No. 15968**

**29 DEC 2022**

**BAIF DEVELOPMENT RESEARCH FOUNDATION**
**Schedule- II - Foreign Contribution Received during the year 2021-22**

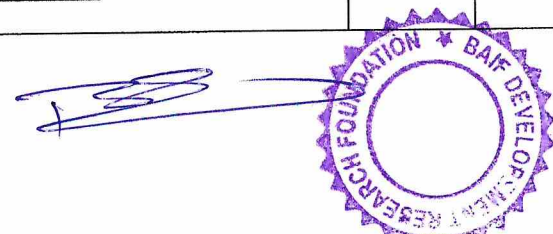
| Sr. No. | Doner Name                                                                       | Institutional / Individual | Address of Donor                                                                                                                   | Country                 | E mail Id                                                                                  | Purpose | Amount (Rs.)    |
|---------|----------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------|---------|-----------------|
| 1       | Ajay Shirke                                                                      | Individual                 | 108 Mountabayon Dr., New Glasgow, NS                                                                                               | Canada                  |                                                                                            | Social  | 50,000.00       |
| 2       | APC Association For Progressive Communications                                   | Institutional              | P.O.Box 29755, Melville, 2109 Johannesburg, South Africa, Telefax: +27 11 726 1692                                                 | South Africa            | <a href="mailto:eunice@apc.org">eunice@apc.org</a>                                         | Social  | 2,91,647.00     |
| 3       | Bill & Melinda Gates Foundation                                                  | Institutional              | P.B. No. 233510, Seattle, WA 98102 U.S.A.                                                                                          | United State of Ameraca | <a href="mailto:Donald.nkrumah@gatesfoundation.org">Donald.nkrumah@gatesfoundation.org</a> | Social  | 11,19,18,818.00 |
| 4       | Bulchandani Mahesh Jethanand                                                     | Individual                 | Flat 1403, NLock B, 60 Holland Street, London SE1 9JF, +447425374062                                                               | United Kingdom          | <a href="mailto:mahesh.bulchandani@finiq.com">mahesh.bulchandani@finiq.com</a>             | Social  | 1,00,000.00     |
| 5       | CAF America                                                                      | Institutional              | Charities Aid Foundation of America, 225 Reinekers Lane, Suite 375, Alexandria, VA 22314 PH- 202.793.2232                          | USA                     | <a href="mailto:info@cafamerica.org">info@cafamerica.org</a>                               | Social  | 96,985.20       |
| 6       | Centre de coopration Internationale en Recherche Agronomique pourle Developement | Institutional              | Centre de coopration Internationale en Recherche Agronomique pourle Developement, CIRAD, FR 84331 596 270                          | France                  | <a href="mailto:jeanne.averna@cirad.fr">jeanne.averna@cirad.fr</a>                         | Social  | 11,54,415.00    |
| 7       | Charities Aid Foundation India                                                   | Institutional              | CAF India Plot No. 2, First Floor, OFC Pocket, Sector-C, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070 Tel: 91 11 26134192-99 | India                   | <a href="mailto:contact@cafindia.org">contact@cafindia.org</a>                             | Social  | 73,01,385.00    |
| 8       | Cornel University (TCI)                                                          | Institutional              | Ms. Megan Witwer, Dyson School, Tci, 301 Warren Hall, Cornell University, Ithaca, NY 14853, Ph. No. 607-255-4416                   | USA                     | <a href="mailto:mlw266@cornell.edu">mlw266@cornell.edu</a>                                 | Social  | 5,60,003.00     |
| 9       | Cotton Connect (South Asia) Pvt. Ltd.                                            | Institutional              | 615-616, 6th Floor, JMD Pacific Square, Sector-15 Part-II, LM : Opp. Galaxy Hotel, Gurgaon 122001, Haryana (India).                | India                   | <a href="mailto:hardeep.desai@cottonconnect.org">hardeep.desai@cottonconnect.org</a>       | Social  | 44,72,294.00    |
| 10      | Deutsche Gesellschaft Fur Inter. Zusam (GIZ GmbH)                                | Institutional              | Deutsche Gesellschaft Fur Inter. Zusam (GIZ GmbH) Dag-Hammarskjold-Weg 1-5 65726 Eschborn Germany                                  | Germany                 | <a href="mailto:jaladurga.sepuri@giz.de">jaladurga.sepuri@giz.de</a>                       | Social  | 1,26,34,743.00  |



**BAIF DEVELOPMENT RESEARCH FOUNDATION**
**Schedule- II - Foreign Contribution Received during the year 2021-22**

| Sr. No. | Doner Name                                   | Institutional / Individual | Address of Donor                                                                                                   | Country        | E mail Id                                                                      | Purpose | Amount (Rs.) |
|---------|----------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------|---------|--------------|
| 11      | Geetha Puthenveetil                          | Individual                 | 47 Foxhill, Irvine CA 92604, USA<br>+18184198303                                                                   | USA            | <a href="mailto:gputhrnveetil@gmail.com">gputhrnveetil@gmail.com</a>           | Social  | 1,00,000.00  |
| 12      | General Mills India Private Limited          | Institutional              | Regd. Office: 902, Ventura,<br>Hiranandani Business Park, Powai,<br>Mumbai-400 076 Indi Ph. No. +91<br>22 40430430 | India          | <a href="mailto:cs.india@genmills.com">cs.india@genmills.com</a>               | Social  | 7,50,000.00  |
| 13      | Girish Narayanan                             | Individual                 | 0403 Jervois Jade Singapore 24911                                                                                  | United Kingdom | <a href="mailto:ngk1967@gmail.com">ngk1967@gmail.com</a>                       | Social  | 5,00,000.00  |
| 14      | Jetro Select GmbH                            | Institutional              | Jatrosolutions Echterdinger Str.30<br>70599 Stuttgart, Germany, Tel. No.<br>+49711 459 99760                       | Germany        | <a href="mailto:office@jatrosolutions.com">office@jatrosolutions.com</a>       | Social  | 42,41,433.00 |
| 15      | Jeffrey Wayne Kendrew                        | Individual                 | 6 Sage Street, St Ives NSW 2075                                                                                    | United Kingdom | <a href="mailto:Neha.Jalan@pipelineinfra.com">Neha.Jalan@pipelineinfra.com</a> | Social  | 20,00,000.00 |
| 16      | Manisha Upasani                              | Individual                 | 61, Grange Road, Singapore 1302,<br>Beverly Hill, +6592312895.                                                     | Singapore      | <a href="mailto:manisha.garg07@yahoo.com">manisha.garg07@yahoo.com</a>         | Social  | 50,000.00    |
| 17      | Milind Bedekar                               | Individual                 | 13224 Via Grande Drive, Saratoga,<br>CA 95070 +408 209 8887                                                        | USA            | <a href="mailto:bedekar@gmail.com">bedekar@gmail.com</a>                       | Social  | 15,000.00    |
| 18      | Rajbhushan Buddhiraj                         | Individual                 | 19th Floor, CB Plaza, Majlis AL<br>Tawoun Street, P.O. BOX 3280,<br>Doha Qatar. Mob. +97433123278                  | Qatar          | <a href="mailto:rraju@hotmail.com">rraju@hotmail.com</a>                       | Social  | 3,00,000.00  |
| 19      | Rajiv Vij                                    | Individual                 | 235 arcadia road, 0408 the arcadia,<br>singapore 289843                                                            | Singapore      | <a href="mailto:rajiv_vij2000@yahoo.com">rajiv_vij2000@yahoo.com</a>           | Social  | 11,000.00    |
| 20      | Rural India Supporting Trust                 | Institutional              | 38955, Hills Tech, Dr. Farmington<br>Hills, MI 48331-3431, USA                                                     | USA            | <a href="mailto:seema@thfmail.com">seema@thfmail.com</a>                       | Social  | 38,74,176.00 |
| 21      | Shankhar Mukharjee                           | Individual                 | 29, Marlborough Hill, London,<br>NW80NG, UK +44 7584588320                                                         | United Kingdom | <a href="mailto:shanks.mukhaerjee@gmail.com">shanks.mukhaerjee@gmail.com</a>   | Social  | 25,000.00    |
| 22      | Sony Pictures Networks India Private Limited | Institutional              | Interface Building 7, Floor 4, Off<br>Malad Link Road, Malad (West),<br>Mumbai-400064                              | India          | <a href="mailto:feedback.set@setindia.com">feedback.set@setindia.com</a>       | Social  | 66,71,800.00 |
| 23      | Tapodyuti Bose                               | Individual                 | Swakefield Road, Scarsdale, NY<br>10583                                                                            | USA            | <a href="mailto:tapobose@gmail.com">tapobose@gmail.com</a>                     | Social  | 50,000.00    |
| 24      | The University of Edinburgh                  | Institutional              | Old College, South Bridge,<br>Edinburgh EH8 9YL, United<br>Kingdom Ph. +44 131 650 1000                            | United Kingdom | <a href="mailto:idr.hub@ed.ac.uk">idr.hub@ed.ac.uk</a>                         | Social  | 25,57,785.00 |



**BAIF DEVELOPMENT RESEARCH FOUNDATION**

**Schedule- II - Foreign Contribution Received during the year 2021-22**

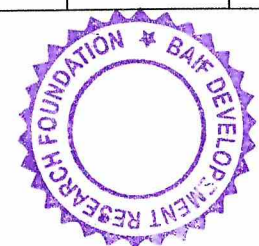
| Sr. No.      | Doner Name                                        | Institutional / Individual | Address of Donor                                                             | Country   | E mail Id                                                              | Purpose | Amount (Rs.)           |
|--------------|---------------------------------------------------|----------------------------|------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------|---------|------------------------|
| 25           | Transpek-Silox Industries Private Limited (TSIPL) | Institutional              | Kalali Road, Atladra, Vadodara-390 012, Gujarat, India Ph.No. 91+265 2680401 | India     | <a href="mailto:shreya.ashat@tsilbrd.com">shreya.ashat@tsilbrd.com</a> | Social  | 35,81,261.00           |
| 26           | Vandita Atul Pant                                 | Individual                 | 39a, Gentle Road Singapore-309207                                            | Singapore | <a href="mailto:vndtpnt@gmail.com">vndtpnt@gmail.com</a>               | Social  | 2,00,207.00            |
| <b>TOTAL</b> |                                                   |                            |                                                                              |           |                                                                        |         | <b>16,35,07,952.20</b> |





**BAIF DEVELOPMENT RESEARCH FOUNDATION**
**Schedule- III - Foreign Contribution Utilisation during the year 2021-22**
**Amount (Rs.)**

| #  | Name of the Project as per Agreement                                                                                               | Opening Balance |         | Foreing Contribution Receipt |         | Interest     | Utilisation  |             |         | Closing Balance |         |
|----|------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------------------|---------|--------------|--------------|-------------|---------|-----------------|---------|
|    |                                                                                                                                    | In Cash         | In Kind | In Cash                      | In Kind | In Cash      | In Cash      |             | In Kind | In Cash         | In Kind |
|    |                                                                                                                                    |                 |         |                              |         |              | For Other    | For Assets  |         |                 |         |
| 1  | Holistic Village Development Program                                                                                               | 32,18,061.06    | 0.00    | 0.00                         |         | 71,254.00    | 0.00         |             |         | 32,89,315.06    | 0.00    |
| 2  | Holistic Village Development Program Ph. II                                                                                        | 0.00            | 0.00    |                              |         |              | 0.00         |             |         | 0.00            | 0.00    |
| 3  | Jatropha Genotype Evaluation Project under three Agro Ecological Centres in India                                                  | 11,14,578.36    | 0.00    | 42,41,433.00                 | 0.00    |              | 52,20,838.00 | 1,30,601.00 | 0.00    | 4,572.36        | 0.00    |
| 4  | Research and Piloting of Appropriate Technology in Remote Rural Areas                                                              | 5,06,123.00     | 0.00    |                              |         |              | 0.00         |             |         | 5,06,123.00     | 0.00    |
| 5  | Agriculture Exetension and Value Chain Project Andhra Pradesh 14-15                                                                | 48,630.21       | 0.00    |                              |         |              | 0.00         |             |         | 48,630.21       | 0.00    |
| 6  | Agriculture Exetension and Value Chain Project Andhra Pradesh 15-16                                                                | 20,060.00       | 0.00    |                              |         |              | 0.00         |             |         | 20,060.00       | 0.00    |
| 7  | Agriculture Exetension and Value Chain Project Maharashtra 15-16                                                                   | 2,29,330.79     | 0.00    |                              |         |              | 0.00         |             |         | 2,29,330.79     | 0.00    |
| 8  | Soil Protection & Rehabilitation For Food Security                                                                                 | 0.00            | 0.00    |                              |         |              | 0.00         |             |         | 0.00            | 0.00    |
| 9  | Technical Assistance and Research For Indian Nutrition and Agriculture                                                             | 0.00            | 0.00    |                              |         |              | 0.00         |             |         | 0.00            | 0.00    |
| 10 | Multi Purpose Tree Species Program                                                                                                 | 1,08,320.00     | 0.00    |                              |         |              | 1,08,320.00  |             |         | 0.00            | 0.00    |
| 11 | Support of Civil Society Organisation Workshop for involvement in Livestock Development Program Implementation GALVAMED            | 465.00          | 0.00    |                              |         |              | 0.00         |             |         | 465.00          | 0.00    |
| 12 | Awareness Program seminar, workshop and conference                                                                                 | 4,08,787.68     | 0.00    |                              |         |              | 4,08,787.68  |             |         | 0.00            | 0.00    |
| 13 | ArchE_Net Project Internship                                                                                                       | 18,289.00       | 0.00    |                              |         |              | 0.00         |             |         | 18,289.00       | 0.00    |
| 14 | Clean Water System & Water Health & Hygene Porgram-PWF                                                                             | 0.00            | 0.00    |                              |         |              | 0.00         |             |         | 0.00            | 0.00    |
| 15 | Tribal Education Through Chondha School                                                                                            | 0.00            | 0.00    |                              |         |              | 0.00         |             |         | 0.00            | 0.00    |
| 16 | Golden Milk - Genetic approach for natural enrichment of the bcarbonet content in the milk to reduce Vitamin A deficiency in India | 0.00            | 0.00    |                              |         | 13,356.90    | 0.00         |             |         | 13,356.90       | 0.00    |
| 17 | Atmiyata - Promoting well being, Reducing Distress and Improving access to Mental Care                                             | 16,750.00       | 0.00    |                              |         |              | 16,750.00    |             |         | 0.00            | 0.00    |
| 18 | Clean Drinking Water & Sanitation - Swach Pani Project                                                                             | 79,14,710.50    | 0.00    |                              |         | 10,25,485.21 | 0.00         |             | 0.00    | 89,40,195.71    | 0.00    |
| 19 | Clean Drinking Water & Sanitation - Swach Pani Project Contribution                                                                | 0.00            | 0.00    | 0.00                         |         |              | 0.00         |             |         | 0.00            | 0.00    |
| 20 | Community Development Program in selected Villages Vapi                                                                            | 0.00            | 0.00    |                              |         |              | 0.00         |             |         | 0.00            | 0.00    |

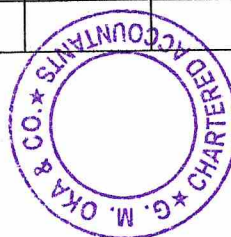
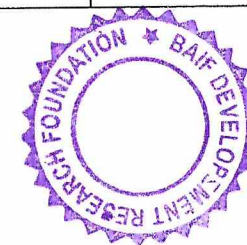





**BAIF DEVELOPMENT RESEARCH FOUNDATION**
**Schedule- III - Foreign Contribution Utilisation during the year 2021-22**

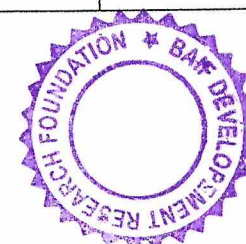
Amount (Rs.)

| Schedule- III - Foreign Contribution Utilisation during the year 2021-22 |                                                                                                                                                                               |                 |                |                              |         |              |                |             |              |                 |              |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------------------------|---------|--------------|----------------|-------------|--------------|-----------------|--------------|
| #                                                                        | Name of the Project as per Agreement                                                                                                                                          | Opening Balance |                | Foreing Contribution Receipt |         | Interest     | Utilisation    |             |              | Closing Balance |              |
|                                                                          |                                                                                                                                                                               | In Cash         | In Kind        | In Cash                      | In Kind | In Cash      | In Cash        |             | In Kind      | In Cash         | In Kind      |
|                                                                          |                                                                                                                                                                               |                 |                |                              |         |              | For Other      | For Assets  |              |                 |              |
|                                                                          |                                                                                                                                                                               |                 |                |                              |         |              |                |             |              |                 |              |
| 21                                                                       | Comprehensive Development of Cluster Maudaha Uttar Pradesh                                                                                                                    | 0.00            | 0.00           |                              |         |              | 0.00           |             |              | 0.00            | 0.00         |
| 22                                                                       | Food Fortification project                                                                                                                                                    | 0.00            | 0.00           | 0.00                         |         |              | 0.00           |             |              | 0.00            | 0.00         |
| 23                                                                       | Setting up Seasonal and Perennial Kitchen Garden and Imparting Training to Tribal Families to Sustain the same Independently                                                  | 33,031.00       | 0.00           |                              |         |              | 0.00           |             |              | 33,031.00       | 0.00         |
| 24                                                                       | Hindustan Coca-Cola Beverages Private Limited (HCCBPL)                                                                                                                        | 0.00            | 0.00           |                              |         |              | 0.00           |             |              | 0.00            | 0.00         |
| 25                                                                       | Rural Development Project in Akole Block of Ahmednagar District Maharashtra                                                                                                   | 4,64,483.00     | 0.00           |                              |         |              | 0.00           |             |              | 4,64,483.00     | 0.00         |
| 26                                                                       | Nutrition Awareness Program 18593                                                                                                                                             | 0.00            | 0.00           |                              |         |              | 0.00           |             |              | 0.00            | 0.00         |
| 27                                                                       | Roof Water Harvestomg in Rural Government Schools                                                                                                                             | 0.00            | 0.00           |                              |         |              | 0.00           |             |              | 0.00            | 0.00         |
| 27                                                                       | Ongoing expansion of tree based farming with waste land and large landholding farmers                                                                                         | 0.00            | 0.00           |                              |         |              | 0.00           |             |              | 0.00            | 0.00         |
| 29                                                                       | Ongoing expansion of tree based farming with waste land and large landholding farmers                                                                                         | 5,323.40        | 0.00           |                              |         |              | 0.00           |             |              | 5,323.40        | 0.00         |
| 30                                                                       | Ongoing expansion of tree based farming with waste land and large landholding farmers                                                                                         | 0.00            | 0.00           |                              |         |              | 0.00           |             |              | 0.00            | 0.00         |
| 31                                                                       | Ongoing expansion of tree based farming with waste land and large landholding farmers                                                                                         | 0.00            |                |                              |         |              | 0.00           |             |              | 0.00            | 0.00         |
| 32                                                                       | Delivering improved dairy genetics and sustained affordable access to sorted semen sexed semen technology to increase dairy productivity for rural small holder dairy farmers | 5,78,16,176.00  | 1,22,31,170.00 |                              | 0.00    | 26,41,499.19 | 5,75,88,627.19 | 3,83,172.00 | 24,30,330.00 | 24,85,876.00    | 98,00,840.00 |
| 33                                                                       | Strategic Planning for Upscaling of Dairy Husbandry based Sustainable Livelihoods                                                                                             | 23,75,620.00    | 0.00           |                              |         |              | 0.00           |             |              | 23,75,620.00    | 0.00         |
| 34                                                                       | The Mobile Diagnostic System - Developinga mobile phone application for the diagnostic of mastitis among India Dairy Cattle                                                   | 18,97,233.00    | 0.00           |                              |         |              | 0.00           |             |              | 18,97,233.00    | 0.00         |
| 35                                                                       | Tribal Development Program Akole (Grant Id 18542)                                                                                                                             | 0.00            | 0.00           |                              |         |              | 0.00           |             |              | 0.00            | 0.00         |
| 36                                                                       | Tribal Development Program Akole (Grant Id 17900)                                                                                                                             | 2,20,173.49     | 0.00           |                              |         |              | 0.00           |             |              | 2,20,173.49     | 0.00         |
| 37                                                                       | Water Agricultural Technology Initiatives in Rural Areas Ralegaon Taluka Yavatmal District                                                                                    | 12,01,210.25    | 0.00           |                              |         |              | 0.00           |             |              | 12,01,210.25    | 0.00         |
| 38                                                                       | Water Resource Management (UPS Foundation)                                                                                                                                    | 1,05,348.50     | 0.00           |                              |         |              | 58,150.00      |             |              | 47,198.50       | 0.00         |

**BAIF DEVELOPMENT RESEARCH FOUNDATION**
**Schedule- III - Foreign Contribution Utilisation during the year 2021-22**
**Amount (Rs.)**

| #  | Name of the Project as per Agreement                                                   | Opening Balance |         | Foreing Contribution Receipt |         | Interest    | Utilisation  |             |         | Closing Balance |         |
|----|----------------------------------------------------------------------------------------|-----------------|---------|------------------------------|---------|-------------|--------------|-------------|---------|-----------------|---------|
|    |                                                                                        | In Cash         | In Kind | In Cash                      | In Kind | In Cash     | In Cash      |             | In Kind | In Cash         | In Kind |
|    |                                                                                        |                 |         |                              |         |             | For Other    | For Assets  |         |                 |         |
| 39 | 2021 BAIF Digital village ecosystem through village entrepreneurs                      | 8,30,224.00     | 0.00    | 2,36,522.00                  |         |             | 10,66,745.89 |             |         | 0.11            | 0.00    |
| 40 | Apc - Community Networks Institutional Strengthening Agreement                         | 0.00            | 0.00    | 0.00                         |         |             | 0.00         |             |         | 0.00            | 0.00    |
| 41 | Apc - Connecting The Unconnected                                                       | 0.00            | 0.00    |                              |         |             | 0.00         |             |         | 0.00            | 0.00    |
| 42 | Bayer- Enabling Better Lives project                                                   | 10,228.22       | 0.00    |                              |         |             | 0.00         |             |         | 10,228.22       | 0.00    |
| 44 | Breakthrough Solutions For Efficient Water Use In Agriculture-HUF                      | 42,078.63       | 0.00    |                              |         | 0.00        | 6,868.29     |             |         | 35,210.34       | 0.00    |
| 46 | CAF-GML-Tribal Development Program Akole & Sinnar - CAF GML YR 8                       | 15,54,870.56    | 0.00    | 0.00                         |         | 0.00        | 13,67,842.00 |             |         | 1,87,028.56     | 0.00    |
| 47 | Climate Smart Village Approach (BISA-FC)                                               | 0.00            | 0.00    | 0.00                         |         |             | 0.00         |             |         | 0.00            | 0.00    |
| 48 | Cluster Development Program: Dixal                                                     | 8,93,181.73     | 0.00    | 0.00                         |         | 1,236.00    | 8,93,181.73  |             |         | 1,236.00        | 0.00    |
| 49 | Comprehensive Development of cluster Maudaha Uttar Pradesh -20-21 (Oracle)             | 13,78,003.35    | 0.00    | 0.00                         |         |             | 13,77,465.35 |             |         | 538.00          | 0.00    |
| 50 | Comprehensive Development of cluster Maudaha Uttar Pradesh -19-20 (Oracle)             | 0.00            | 0.00    |                              |         |             | 0.00         |             | 0.00    | 0.00            | 0.00    |
| 51 | Development Research Programm ITC Andhra Pradesh                                       | 0.00            | 0.00    |                              |         |             | 0.00         |             |         | 0.00            | 0.00    |
| 52 | Deshpande Foundation Survey Project                                                    | 16,117.00       | 0.00    |                              |         |             | 0.00         |             |         | 16,117.00       | 0.00    |
| 53 | Design and Development of Community Cooling Hub                                        | 0.00            | 0.00    |                              |         |             | 0.00         |             |         | 0.00            | 0.00    |
| 54 | Developing & Enabling Ecosystem For IRESA-PROM Enterprise Development                  | 77,64,614.36    | 0.00    | 0.00                         |         | 2,43,576.00 | 72,66,603.64 |             |         | 7,41,586.72     | 0.00    |
| 55 | D-Hive Project In Lodhi Village                                                        | 1,475.00        | 0.00    |                              |         |             | 0.00         |             |         | 1,475.00        | 0.00    |
| 56 | D-Hive Rural Design Studio                                                             | 10,309.12       | 0.00    |                              |         |             | 0.00         |             |         | 10,309.12       | 0.00    |
| 57 | Digitization of 5 Co-Operative Society in South Gujarat                                | 0.00            | 0.00    | 0.00                         |         |             | 0.00         |             |         | 0.00            | 0.00    |
| 58 | Donation In KIND                                                                       | 0.00            | 0.00    |                              |         |             | 0.00         |             |         | 0.00            | 0.00    |
| 59 | E-Dost Project                                                                         | 1,42,099.00     | 0.00    | 2,00,207.00                  |         |             | 3,38,954.00  |             |         | 3,352.00        | 0.00    |
| 60 | Emerging Crop-Livestock Production System Adopted to Changing Environment (ECLIPSE)    | 2,88,510.46     | 0.00    |                              |         |             | 0.00         |             |         | 2,88,510.46     | 0.00    |
| 61 | Emerging Crop-Livestock Production System Adopted to Changing Environment (ECLIPSE II) | 4,00,535.00     | 0.00    | 11,54,415.00                 |         |             | 2,51,035.00  | 1,49,500.00 |         | 11,54,415.00    | 0.00    |
| 62 | Ensuring Water Security & Combating Desertification Unnati                             | 0.00            | 0.00    | 0.00                         |         |             | 0.00         |             |         | 0.00            | 0.00    |

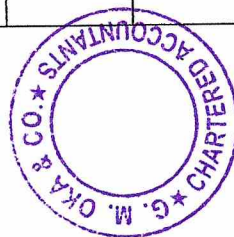


## BAIF DEVELOPMENT RESEARCH FOUNDATION

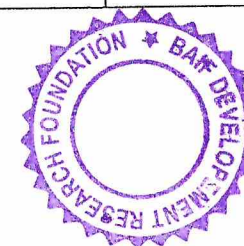
## Schedule- III - Foreign Contribution Utilisation during the year 2021-22

Amount (Rs.)

| #  | Name of the Project as per Agreement                                             | Opening Balance |         | Foreing Contribution Receipt |         | Interest    | Utilisation    |             |         | Closing Balance |         |
|----|----------------------------------------------------------------------------------|-----------------|---------|------------------------------|---------|-------------|----------------|-------------|---------|-----------------|---------|
|    |                                                                                  | In Cash         | In Kind | In Cash                      | In Kind | In Cash     | In Cash        |             | In Kind | In Cash         | In Kind |
|    |                                                                                  |                 |         |                              |         |             | For Other      | For Assets  |         |                 |         |
| 63 | Financial inclusion for sustainable livelihoods in Tiptur(FISL)                  | 2,39,245.00     | 0.00    | 0.00                         |         |             | 0.00           |             |         | 2,39,245.00     | 0.00    |
| 64 | Gainful self-employment through Livestock & Agriculture                          | 5,70,849.00     | 0.00    | 21,45,155.00                 |         |             | 26,65,442.60   |             |         | 50,561.40       | 0.00    |
| 65 | Gainful Self-Emp Through Agriculture Intervention Karachgam                      | 0.00            | 0.00    | 3,48,835.00                  |         |             | 3,46,349.00    |             |         | 2,486.00        | 0.00    |
| 66 | HCIL - Sustainable Livelihood Development Madhya Pradesh                         | 0.00            | 0.00    | 0.00                         |         |             | 0.00           |             |         | 0.00            | 0.00    |
| 67 | HCIL Water Harvesting Jal Sanchay                                                | 37,841.00       | 0.00    | 0.00                         |         |             | 37,841.00      |             |         | 0.00            | 0.00    |
| 68 | HSBC Solar Dryer Based Enterprise Project (SDE)                                  | 72,55,524.58    | 0.00    | 0.00                         |         | 1,52,772.00 | 50,37,284.10   |             |         | 23,71,012.48    | 0.00    |
| 69 | HUL COVID-19 Grocery support to vulnerable migrant                               | 6,74,943.20     | 0.00    | 0.00                         |         |             | 6,73,334.00    |             |         | 1,609.20        | 0.00    |
| 70 | Knowledge generation on resilience building solutions (ICIMOD)                   | 5,11,766.00     | 0.00    | 0.00                         |         |             | 5,11,766.00    |             |         | 0.00            | 0.00    |
| 71 | MLE Workshop-The University Of Edinburgh                                         | 0.00            | 0.00    |                              |         |             | 0.00           |             |         | 0.00            | 0.00    |
| 72 | NAOS Water Resource Management study                                             | 0.00            | 0.00    |                              |         |             | 0.00           |             |         | 0.00            | 0.00    |
| 73 | NIPL Four Components Project In Ten Villages in Medchal District                 | 0.00            | 0.00    |                              |         |             | 0.00           |             |         | 0.00            | 0.00    |
| 74 | NIPL Bayer Rural Development Project                                             | 9,02,815.10     | 0.00    | 0.00                         |         |             | 3,31,063.00    |             |         | 5,71,752.10     | 0.00    |
| 76 | Prosoil Protection & Rehabilitation For Food Security GIZ EXT                    | 1,18,48,702.09  | 0.00    | 1,26,34,743.00               |         | 1,79,596.70 | 2,06,05,363.22 | 4,01,253.00 |         | 36,56,425.57    | 0.00    |
| 77 | RBS Addressing Livestock issues in the KPC Madhya Pradesh                        | 5,87,337.48     | 0.00    |                              |         |             | 5,87,337.48    |             |         | 0.00            | 0.00    |
| 78 | Water Resource Knowledge Incubation                                              | 58,55,146.73    | 0.00    |                              |         | 1,22,787.00 | 27,127.00      |             |         | 59,50,806.73    | 0.00    |
| 79 | Open Space - An inovation, incubation, development research space                | 1,35,095.00     | 0.00    |                              |         |             | 1,35,095.00    |             |         | 0.00            | 0.00    |
| 80 | Rainwater Harvesting through comp hydrogeological approach HUF Maharashtra       | 11,82,203.54    | 0.00    |                              |         | 12,174.00   | 11,94,197.54   |             |         | 180.00          | 0.00    |
| 81 | Soil Protection & Rehabilitation for Food Security South South Exchange Visit    | 13,33,076.50    | 0.00    |                              |         | 76,210.00   | 0.00           |             |         | 14,09,286.50    | 0.00    |
| 82 | Support For Volume Activities to AITs In Pandemic Emergencies                    | 4,130.00        | 0.00    | 0.00                         |         |             | 4,130.00       |             |         | 0.00            | 0.00    |
| 83 | Sustainable Livelihoods Through Introuction of Livestock Value Chain Uttarakhand | 29,018.20       | 0.00    | 38,74,176.00                 |         |             | 39,03,194.20   |             |         | 0.00            | 0.00    |
| 84 | Sustainable Livelihoods Through Introuction of Livestock Value Chain Uttarakhand | 0.00            | 0.00    |                              |         |             | 0.00           |             |         | 0.00            | 0.00    |

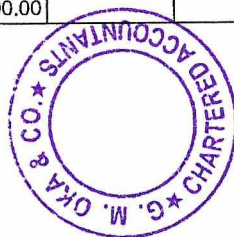
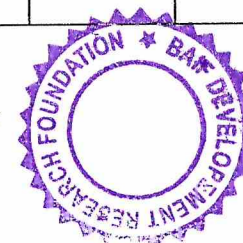


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**BAIF DEVELOPMENT RESEARCH FOUNDATION**
**Schedule- III - Foreign Contribution Utilisation during the year 2021-22**
**Amount (Rs.)**

| #   | Name of the Project as per Agreement                                                                   | Opening Balance |         | Foreing Contribution Receipt |         | Interest    | Utilisation  |            |         | Closing Balance |         |
|-----|--------------------------------------------------------------------------------------------------------|-----------------|---------|------------------------------|---------|-------------|--------------|------------|---------|-----------------|---------|
|     |                                                                                                        | In Cash         | In Kind | In Cash                      | In Kind | In Cash     | In Cash      |            | In Kind | In Cash         | In Kind |
|     |                                                                                                        |                 |         |                              |         |             | For Other    | For Assets |         |                 |         |
| 85  | Technical Assistance and Research For Indian Nutrition and Agriculture Scale up Phase                  | 80,00,508.40    | 0.00    | 5,60,003.00                  |         | 2,85,473.00 | 11,40,630.00 |            |         | 77,05,354.40    | 0.00    |
| 86  | Theileriosis - Constraint To Livestock Production Project                                              | 0.00            | 0.00    | 25,57,785.00                 |         |             | 19,57,792.82 |            |         | 5,99,992.18     | 0.00    |
| 87  | Tribal Development Program - Akole Ahmednagar- CAF YR 9                                                | 74,69,500.00    | 0.00    | 0.00                         |         |             | 37,74,820.00 |            |         | 36,94,680.00    | 0.00    |
| 88  | Tribal Development Program Akole (GRANT ID 19635)                                                      | 1,12,236.10     |         |                              |         |             | 0.00         |            |         | 1,12,236.10     | 0.00    |
| 89  | Tribal Development Program(Grant Id GRANT ID 19143                                                     | 0.00            |         |                              |         |             | 0.00         |            |         | 0.00            | 0.00    |
| 90  | Training & Development of Conventional Cotton Farmer Project                                           | 0.00            |         | 44,72,294.00                 |         | 0.00        | 44,72,294.00 |            |         | 0.00            | 0.00    |
| 91  | Vocation Training for Adolescent Girls & ICT Labs in Koppal Karnataka                                  | 7,68,646.00     |         | 0.00                         |         |             | 6,94,183.00  |            |         | 74,463.00       | 0.00    |
| 92  | Wadi Impact Study - KFW                                                                                | 26,10,738.10    |         |                              |         | 5,324.00    | 0.00         |            |         | 26,16,062.10    | 0.00    |
| 93  | Addressing Water Scarcity through Natural Resources Mgmt (Jal Sahara)                                  | 23,35,990.42    |         | 0.00                         |         |             | 23,35,452.42 |            |         | 538.00          | 0.00    |
| 94  | Cairn Intervention On Natural Resource Mgmt (Inrm) Cairn INRM                                          | 0.00            |         |                              |         |             | 0.00         |            |         | 0.00            | 0.00    |
| 95  | Community Watershed Development Project(Cairn ) - Cairn CAIRN                                          | 0.00            |         |                              |         |             | 0.00         |            |         | 0.00            | 0.00    |
| 96  | Comprehensive Dev. Of Cluster Maudaha Up (Oracle) ORACLE                                               | 0.00            |         |                              |         |             | 0.00         |            |         | 0.00            | 0.00    |
| 97  | General Mill Graduation Scholarship program                                                            | 39,465.48       |         |                              |         |             | 39,465.48    |            |         | 0.00            | 0.00    |
| 98  | General Mills Hatchery Project                                                                         | 0.00            |         |                              |         |             | 0.00         |            |         | 0.00            | 0.00    |
| 99  | General Mills Student Scholarship Program                                                              | 2,00,977.82     |         |                              |         |             | 2,00,977.82  |            |         | 0.00            | 0.00    |
| 100 | Jaivik Mitra Project                                                                                   | 16,05,049.69    |         |                              |         | 4,345.00    | 16,09,394.69 |            |         | 0.00            | 0.00    |
| 101 | UTTHAN livelihoods enhancement and Improvement of Quality Life                                         | 24,07,800.00    |         | 0.00                         |         |             | 18,89,104.00 |            |         | 5,18,696.00     | 0.00    |
| 102 | Natural Resource Management & Farm Based Intervention for Sustainable Development in Barmer,Rajasthan. | 0.00            |         | 0.00                         |         |             | 0.00         |            |         | 0.00            | 0.00    |
| 103 | Rural Development Activities                                                                           | 12,39,240.00    |         |                              |         |             | 4,72,778.00  |            |         | 7,66,462.00     | 0.00    |
| 104 | Apc Tribal Heritage Agriculture System                                                                 | 0.00            | 0.00    | 55,125.00                    |         |             | 55,125.00    |            |         | 0.00            | 0.00    |
| 105 | Rural Development for Peint Area                                                                       | 0.00            | 0.00    | 12,01,000.00                 | 0.00    |             | 0.00         |            |         | 12,01,000.00    | 0.00    |
| 106 | Covid Rapid Response and Relief                                                                        | 0.00            | 0.00    | 20,00,000.00                 |         |             | 19,97,867.44 |            |         | 2,132.56        | 0.00    |

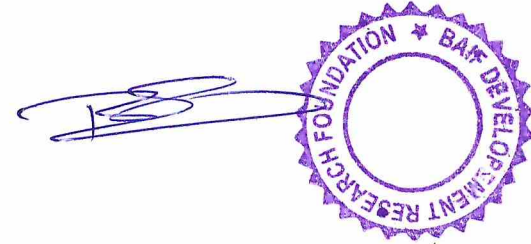


BAIF DEVELOPMENT RESEARCH FOUNDATION

Schedule- III - Foreign Contribution Utilisation during the year 2021-22

Amount (Rs.)

| #   | Name of the Project as per Agreement                                                            | Opening Balance |                | Foreing Contribution Receipt |         | Interest     | Utilisation     |              |              | Closing Balance |              |
|-----|-------------------------------------------------------------------------------------------------|-----------------|----------------|------------------------------|---------|--------------|-----------------|--------------|--------------|-----------------|--------------|
|     |                                                                                                 | In Cash         | In Kind        | In Cash                      | In Kind | In Cash      | In Cash         |              | In Kind      | In Cash         | In Kind      |
|     |                                                                                                 |                 |                |                              |         |              | For Other       | For Assets   |              |                 |              |
| 107 | Charities Aid Foundation and Bright Funds Foundation Fund Rural Development Project             | 0.00            | 0.00           | 96,985.20                    | 0.00    | 0.00         | 0.00            |              |              | 96,985.20       | 0.00         |
| 108 | Gainful Self-Employment Through Livestock & Agriculture Transpek Goriyad                        |                 |                | 3,87,341.00                  |         |              | 3,87,341.00     |              |              | 0.00            | 0.00         |
| 109 | Gainful Self-Employment Through Agriculture Intervention Karachgam                              |                 |                | 6,99,930.00                  |         |              | 6,93,824.00     |              |              | 6,106.00        | 0.00         |
| 110 | Junior Scholarship Project-21-22 -Akole                                                         |                 |                | 7,50,000.00                  |         |              | 4,45,170.34     |              |              | 3,04,829.66     | 0.00         |
| 111 | Scaling Genomic Selection Across The Indian Smallholder Dairy Sector EGP-II                     |                 |                | 11,19,18,818.00              |         | 6,92,756.00  | 47,00,927.23    | 3,12,818.00  |              | 10,75,97,828.77 | 0.00         |
| 112 | Tribal Development Program - Akole Ahmednagar Yr 10                                             |                 |                | 73,01,385.00                 |         |              | 53,744.00       |              |              | 72,47,641.00    | 0.00         |
| 113 | Integrated Village Development Project In Jawahar Block Of Palghar District Of Maharashtra SPNI |                 |                | 66,71,800.00                 |         |              | 65,49,386.70    | 1,04,331.00  |              | 18,082.30       | 0.00         |
| 115 | Establishment cost                                                                              | 13,31,294.00    |                |                              |         | 25,36,474.00 | 25,73,442.28    |              |              | 12,94,325.72    | 0.00         |
|     |                                                                                                 | 15,03,44,090.10 | 1,22,31,170.00 | 16,35,07,952.20              | 0.00    | 80,64,319.00 | 14,80,73,413.13 | 14,81,675.00 | 24,30,330.00 | 17,23,61,273.17 | 98,00,840.00 |



# BAIF DEVELOPMENT RESEARCH FOUNDATION

## Schedule IV- Statement of Fixed Deposit with Canara Bank as of 31.03.2022

Amount (Rs.)

| Sr.No. | FFD No            | Date of Investment | Principal Amount of FD | Period of Investment | Rate of Interest | Maturity Date of Investment | Maturity Amount |
|--------|-------------------|--------------------|------------------------|----------------------|------------------|-----------------------------|-----------------|
| 1      | 0382301000579/303 | 30.03.2022         | 50,49,240.00           | 91 Days              | 3.95%            | 29.06.2022                  | 50,98,965.00    |
| 2      | 0382301000579/304 | 30.03.2022         | 50,49,240.00           | 91 Days              | 3.95%            | 29.06.2022                  | 50,98,965.00    |
| 3      | 0382301000579/305 | 30.03.2022         | 50,49,240.00           | 91 Days              | 3.95%            | 29.06.2022                  | 50,98,965.00    |
| 4      | 0382307000009/163 | 30.03.2022         | 52,86,563.00           | 120 Days             | 3.95%            | 28.07.2022                  | 53,55,216.00    |
| 5      | 0382307000009/164 | 30.03.2022         | 50,49,240.00           | 120 Days             | 3.95%            | 28.07.2022                  | 51,14,811.00    |
| 6      | 0382307000009/165 | 30.03.2022         | 50,49,240.00           | 120 Days             | 3.95%            | 28.07.2022                  | 51,14,811.00    |
| 7      | 0382307000009/166 | 30.03.2022         | 50,49,240.00           | 180 Days             | 4.40%            | 26.09.2022                  | 51,58,802.00    |
| 8      | 0382307000009/167 | 30.03.2022         | 50,49,240.00           | 180 Days             | 4.40%            | 26.09.2022                  | 51,58,802.00    |
| 9      | 0382307000009/168 | 30.03.2022         | 50,49,240.00           | 180 Days             | 4.40%            | 26.09.2022                  | 51,58,802.00    |
| 10     | 0382301000579/284 | 01.01.2022         | 66,63,074.00           | 91 Days              | 3.95%            | 02.04.2022                  | 67,28,692.00    |
| 11     | 0382401003071/785 | 01.01.2022         | 50,00,000.00           | 6 Months             | 4.40%            | 01.07.2022                  | 51,10,605.00    |
| 12     | 0382401003071/786 | 01.01.2022         | 50,00,000.00           | 6 Months             | 4.40%            | 01.07.2022                  | 51,10,605.00    |
| 13     | 0382401003071/787 | 01.01.2022         | 50,00,000.00           | 6 Months             | 4.40%            | 01.07.2022                  | 51,10,605.00    |
| 14     | 0382401003071/788 | 01.01.2022         | 50,00,000.00           | 6 Months             | 4.40%            | 01.07.2022                  | 51,10,605.00    |
| 15     | 0382401003071/789 | 01.01.2022         | 50,00,000.00           | 6 Months             | 4.40%            | 01.07.2022                  | 51,10,605.00    |
| 16     | 0382401003071/790 | 01.01.2022         | 50,00,000.00           | 6 Months             | 4.40%            | 01.07.2022                  | 51,10,605.00    |
| 17     | 0382401003071/791 | 01.01.2022         | 50,00,000.00           | 9 Months             | 4.40%            | 01.10.2022                  | 51,66,822.00    |
| 18     | 0382401003071/792 | 01.01.2022         | 50,00,000.00           | 9 Months             | 4.40%            | 01.10.2022                  | 51,66,822.00    |
| 19     | 0382401003071/793 | 01.01.2022         | 50,00,000.00           | 9 Months             | 4.40%            | 01.10.2022                  | 51,66,822.00    |
| 20     | 0382401003071/794 | 01.01.2022         | 50,00,000.00           | 9 Months             | 4.40%            | 01.10.2022                  | 51,66,822.00    |
| 21     | 0382401003071/795 | 01.01.2022         | 50,00,000.00           | 9 Months             | 4.40%            | 01.10.2022                  | 51,66,822.00    |
| 22     | 0382301000579/312 | 30.03.2022         | 24,81,340.00           | 91 Days              | 3.95%            | 29.06.2022                  | 25,05,776.00    |
| 23     | 0382401003790/917 | 12.11.2021         | 11,43,932.00           | 6 Months             | 4.40%            | 12.05.2022                  | 11,69,237.00    |
| 24     | 0382401003790/916 | 12.11.2021         | 11,43,932.00           | 6 Months             | 4.40%            | 12.05.2022                  | 11,69,237.00    |
| 25     | 0382401003790/927 | 22.03.2022         | 6,00,000.00            | 11 Months            | 4.40%            | 22.02.2023                  | 6,24,653.00     |
| 26     | 0382401003790/928 | 22.03.2022         | 5,00,000.00            | 11 Months            | 4.40%            | 22.02.2023                  | 5,20,545.00     |
| 27     | 0382401003790/929 | 22.03.2022         | 9,97,233.00            | 11 Months            | 4.40%            | 22.02.2023                  | 10,38,207.00    |



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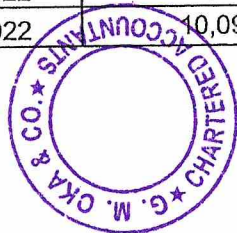


# BAIF DEVELOPMENT RESEARCH FOUNDATION

## Schedule IV- Statement of Fixed Deposit with Canara Bank as of 31.03.2022

Amount (Rs.)

| Sr.No. | FFD No             | Date of Investment | Principal Amount of FD | Period of Investment | Rate of Interest | Maturity Date of Investment | Maturity Amount |
|--------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------------------|-----------------|
| 28     | 0382301000579/296  | 21.03.2022         | 10,06,411.00           | 60 Days              | 3.90%            | 20.05.2022                  | 10,12,863.00    |
| 29     | 0382307000009/142  | 19.01.2022         | 10,00,000.00           | 180 Days             | 4.40%            | 18.07.2022                  | 10,21,699.00    |
| 30     | 0382307000009/143  | 19.01.2022         | 2,00,000.00            | 180 Days             | 4.40%            | 18.07.2022                  | 2,04,340.00     |
| 31     | 0382401003790/933  | 30.03.2022         | 12,01,000.00           | 6 Months             | 4.40%            | 30.09.2022                  | 12,27,567.00    |
| 32     | 0382307000009/158  | 25.03.2022         | 5,22,495.00            | 120 Days             | 3.95%            | 23.07.2022                  | 5,29,280.00     |
| 33     | 0382301000579/288  | 02.02.2022         | 21,12,007.00           | 91 Days              | 3.95%            | 04.05.2022                  | 21,32,806.00    |
| 34     | 0382401003790/915  | 03.11.2021         | 2,09,479.00            | 6 Months             | 4.40%            | 03.05.2022                  | 2,14,113.00     |
| 35     | 0382401003790/932  | 28.03.2022         | 5,16,139.00            | 6 Months             | 4.40%            | 28.09.2022                  | 5,27,557.00     |
| 36     | 0382401003790/918  | 24.12.2021         | 4,35,100.00            | 6 Months             | 4.40%            | 24.06.2022                  | 4,44,725.00     |
| 37     | 0382401003790/876  | 23.09.2021         | 13,23,238.00           | 12 Months            | 5.10%            | 23.09.2022                  | 13,92,024.00    |
| 38     | 0382401003790/926  | 22.03.2022         | 3,12,894.00            | 12 Months            | 5.10%            | 22.03.2023                  | 3,29,159.00     |
| 39     | 0382401003790/925  | 22.03.2022         | 2,04,424.00            | 12 Months            | 5.10%            | 22.03.2023                  | 2,15,050.00     |
| 40     | 0382401003790/890  | 01.10.2021         | 5,88,263.00            | 6 Months             | 4.40%            | 01.04.2022                  | 6,01,276.00     |
| 41     | 0382401003790/891  | 01.10.2021         | 5,88,263.00            | 6 Months             | 4.40%            | 01.04.2022                  | 6,01,276.00     |
| 42     | 0382401003790/892  | 01.10.2021         | 11,76,531.00           | 6 Months             | 4.40%            | 01.04.2022                  | 12,02,557.00    |
| 43     | 0382307000009/156  | 25.03.2022         | 10,09,616.00           | 120 Days             | 3.95%            | 23.07.2022                  | 10,22,727.00    |
| 44     | 0382307000009/157  | 25.03.2022         | 10,09,616.00           | 120 Days             | 3.95%            | 23.07.2022                  | 10,22,727.00    |
| 45     | 0382307000009/162  | 30.03.2022         | 13,62,545.00           | 120 Days             | 3.95%            | 28.07.2022                  | 13,80,239.00    |
| 46     | 0382307000009/169  | 31.03.2022         | 27,78,890.00           | 120 Days             | 3.95%            | 29.07.2022                  | 28,14,978.00    |
| 47     | 03822307000009/170 | 31.03.2022         | 27,78,890.00           | 120 Days             | 3.95%            | 29.07.2022                  | 28,14,978.00    |
| 48     | 0382401003790/872  | 01.09.2021         | 23,75,620.00           | 11 Months            | 4.40%            | 01.08.2022                  | 24,72,933.00    |
| 49     | 0382307000009/154  | 24.03.2022         | 72,108.00              | 120 Days             | 3.95%            | 22.07.2022                  | 73,044.00       |
| 50     | 0382307000009/151  | 20.03.2022         | 25,75,010.00           | 120 Days             | 3.95%            | 18.07.2022                  | 26,08,450.00    |
| 51     | 0382307000009/150  | 20.03.2022         | 10,12,986.00           | 120 Days             | 3.95%            | 18.07.2022                  | 10,26,141.00    |
| 52     | 0382307000009/148  | 20.03.2022         | 10,12,986.00           | 120 Days             | 3.95%            | 18.07.2022                  | 10,26,141.00    |
| 53     | 0382307000009/147  | 20.03.2022         | 10,12,986.00           | 120 Days             | 3.95%            | 18.07.2022                  | 10,26,141.00    |
| 54     | 0382301000579/293  | 20.03.2022         | 10,09,616.00           | 90 Days              | 3.90%            | 18.06.2022                  | 10,19,325.00    |



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**BAIF DEVELOPMENT RESEARCH FOUNDATION**

**Schedule IV- Statement of Fixed Deposit with Canara Bank as of 31.03.2022**

**Amount (Rs.)**

| Sr.No. | FFD No            | Date of Investment | Principal Amount of FD | Period of Investment | Rate of Interest | Maturity Date of Investment | Maturity Amount |
|--------|-------------------|--------------------|------------------------|----------------------|------------------|-----------------------------|-----------------|
| 55     | 0382301000579/292 | 20.03.2022         | 10,09,616.00           | 90 Days              | 3.90%            | 18.06.2022                  | 10,19,325.00    |
| 56     | 0382307000009/155 | 24.03.2022         | 23,030.00              | 120 Days             | 3.95%            | 22.07.2022                  | 23,329.00       |
| 57     | 0382307000009/159 | 26.03.2022         | 10,22,121.00           | 120 Days             | 3.95%            | 24.07.2022                  | 10,35,395.00    |
| 58     | 0382307000009/160 | 26.03.2022         | 10,22,121.00           | 120 Days             | 3.95%            | 24.07.2022                  | 10,35,395.00    |
| 59     | 0382307000009/161 | 26.03.2022         | 10,22,121.00           | 120 Days             | 3.95%            | 24.07.2022                  | 10,35,395.00    |
| 60     | 0382307000009/144 | 19.02.2022         | 10,00,000.00           | 120 Days             | 3.95%            | 19.06.2022                  | 10,12,986.00    |
| 61     | 0382301000579/295 | 21.03.2022         | 10,09,616.00           | 90 Days              | 3.90%            | 19.06.2022                  | 10,19,325.00    |
| 62     | 0382307000009/153 | 21.03.2022         | 10,12,986.00           | 120 Days             | 3.95%            | 19.07.2022                  | 10,26,141.00    |
| 63     | 0382307000009/141 | 19.01.2022         | 10,00,000.00           | 180 Days             | 4.40%            | 18.07.2022                  | 10,21,699.00    |
| 64     | 0382401001572/63  | 18.10.2021         | 4,95,629.00            | 12 Months            | 5.10%            | 18.10.2021                  | 5,21,393.00     |
| 65     | 0382401001572/64  | 18.10.2021         | 2,37,988.00            | 12 Months            | 5.10%            | 18.10.2022                  | 2,50,359.00     |
| 66     | 0382401001572/62  | 18.10.2021         | 7,62,014.00            | 12 Months            | 5.10%            | 18.10.2022                  | 8,01,627.00     |
| 67     | 0382401003790/910 | 22.10.2021         | 35,018.00              | 12 Months            | 5.10%            | 22.10.2022                  | 36,838.00       |
| 68     | 0382401003790/908 | 22.10.2021         | 20,76,486.00           | 12 Months            | 5.10%            | 22.10.2022                  | 21,84,430.00    |
| 69     | 0382401003790/907 | 22.10.2021         | 16,51,671.45           | 12 Months            | 5.10%            | 22.10.2022                  | 17,37,531.45    |
| 70     | 0382401003790/909 | 22.10.2021         | 3,67,540.00            | 12 Months            | 5.10%            | 22.10.2022                  | 3,86,646.00     |
|        | <b>TOTAL</b>      |                    | <b>15,73,65,064.45</b> |                      |                  |                             |                 |



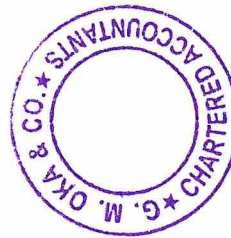
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**BAIF DEVELOPMENT RESEARCH FOUNDATION**

**Schedule V- Fixed Assets as of 31.03.2022**

| Sr. No.      | Particulars             | Gross Block              |                           |                          | Depreciation             |                     |                          | Amount (Rs.)                          |
|--------------|-------------------------|--------------------------|---------------------------|--------------------------|--------------------------|---------------------|--------------------------|---------------------------------------|
|              |                         | Balance as of 01/04/2021 | Additions during the year | Balance as of 31/03/2022 | Balance as of 01/04/2021 | For the Year        | Balance as of 31/03/2022 | Net Block<br>Balance as of 31/03/2022 |
| 1            | Land & Land Development | 3,46,920.00              |                           | 3,46,920.00              | 0.00                     | 0.00                | 0.00                     | 3,46,920.00                           |
| 2            | Buildings               | 1,33,84,460.00           |                           | 1,33,84,460.00           | 13,67,999.00             | 3,17,881.00         | 16,85,880.00             | 1,16,98,580.00                        |
| 3            | Machinery               | 3,07,39,727.00           | 3,30,000.00               | 3,10,69,727.00           | 93,66,467.00             | 11,61,755.00        | 1,05,28,222.00           | 2,05,41,505.00                        |
| 4            | LN2 Containers          | 1,08,44,352.13           |                           | 1,08,44,352.13           | 1,02,75,472.00           | 9,103.00            | 1,02,84,575.00           | 5,59,777.13                           |
| 5            | Furnitures & Fixtures   | 21,92,749.75             | 89,782.00                 | 22,82,531.75             | 17,44,023.00             | 34,942.00           | 17,78,965.00             | 5,03,566.75                           |
| 6            | Electronic Equipments   | 2,01,42,953.00           | 10,61,893.00              | 2,12,04,846.00           | 1,78,39,464.00           | 1,97,089.00         | 1,80,36,553.00           | 31,68,293.00                          |
| 7            | Vehicles                | 1,12,68,673.19           | 0.00                      | 1,12,68,673.19           | 1,01,53,970.00           | 4,94,966.00         | 1,06,48,936.00           | 6,19,737.19                           |
| <b>TOTAL</b> |                         | <b>8,89,19,835.07</b>    | <b>14,81,675.00</b>       | <b>9,04,01,510.07</b>    | <b>5,07,47,395.00</b>    | <b>22,15,736.00</b> | <b>5,29,63,131.00</b>    | <b>3,74,38,379.07</b>                 |



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