

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 Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

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.) 145436699.70
(b) Income During the year*:
(i) Interest: 9114153.00

(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.)
1	Other receipt Including GST Amount from Godhan Project Pune Pune Maharashtra 411058	2009	139222.00
Total			139222.00

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

(i) Directly from a foreign source: 309477260.20
(ii) as transfer from a local source: 23419361.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 487586695.90

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
1	Culver Max Entertainment Pvt. Ltd erstwhile known as Sony Pictures Networks India Private Ltd	Institutional	4th Floor, Interface, Building No. 7, Off Malad Link Road, Malad (West), Mumbai-400064 , India, Email Id: Divya.vijaykumar@setindia.com, Website Address :	Social	Integrated Village Development Project In Jawahar Block Of Palghar District Of Maharashtra and Jan Unnati Project in Nandurbar District Maharashtra Project	16509825.00
2	The French National Institute for Agriculture Food and Environment	Institutional	147. Rud de Universite - 75338 Paris Cedex 07, France , France, Email Id: jessica.kluyve@inrae.fr, Website Address :	Social	Support For living Lab in Bilikere and Mysore Karanataka	429409.00
3	University of South Eastern Norway	Institutional	C/o Anette Staaland Director International Relations Norway , Norway, Email Id: helen.jorgensen@u sn.no, Website Address :	Social	Norway India Water Soil Microbiome Nexus UTOFRSK Project 202122	417187.00
4	Rural India Supporting Trust	Institutional	38955, Hills Tech, Dr. Farmington Hills, MI 48331-3431, USA , United States of America, Email Id: yash@thfmail.com, Website Address :	Social	Sustainable Livelihoods Thru Intro of Livestock Value Chain UK	615984.00
5	CAF America	Institutional	225, Reinekers Lane , Suite 375 Alexandria VA 22314 , United States of America, Email Id: katja@cafamerica.org, Website Address :	Social	Gram Vikas Program Akole and Sinnar Blocks Maharashtra and Documentation and extension Activity	8039166.20
6	Walmart Foundation	Institutional	702 South West 8th Street Bentonville AR 72716-0150 United States , United States of America, Email Id: amber.ehrke@walmart.com, Website Address :	Social	Improved Livelihoods and Gender Integration through value Chain initiative in Tribal Region of Maharashtra.	129491120.00
7	Sonali Urdhwareshe	Individual	68 Bernadette Road Morganville NJ-72716-0150 , United States of America, Email Id: sonaliu@hotmail.com, Website Address :	Social	Chondha School	80100.00
8	Silox India Private Limited	Institutional	Kalali Road, Atladra, Vadodara 390 012, Gujarat, India , India, Email Id: shreya.ashat@tsilbrd.com, Website Address :	Religious	Gainful Self-Employment through Livestock and Agriculture at Ekalbara Goriyad and Karachgam	6909536.00

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
9	Bright Funds Foundation	Institutional	PO Box 53125 San Jose, CA 95153-0125 EIN: 46-2109112 Phone: 484-535-4394 , United States of America, Email Id: nonprofit_operations@brightfunds.com , Website Address :	Social	Bright Funds Foundation	177027.00
10	Bill and Melinda Gates Foundation	Institutional	P.O. Box No. 23350, Seattle, Washington 98102 USA , United States of America, Email Id: alfred.devries@gatesfoundation.org, Website Address : http://www.gatesfoundation.org	Social	Scaling Genomic Selection Across The Indian Smallholder Dairy Sector EGPII and Swayamshree Help Accelerate Womens Economic Empowerment In Gujarat	170227267.00

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

Sl.No	Purpose	Amount
1	Social	309477260.20

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	Kaprada Valsad Valsad/Bulser/Navasari Gujarat 396065	2560062.61	0.00	0.00	0.00	0.00	0.00	2560062.61	0.00
2	Research and Piloting of Appropriate Technology in Remote Rural Areas	Pune Pune Maharashtra 411058	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
3	Clean Drinking Water and Sanitation Swachh Pani Project	Uralikanchan Pune Maharashtra 412201	8598983.71	0.00	441808.00	0.00	203140.00	0.00	8837651.71	0.00

4	Ongoing expansion of tree based farming with waste land and large landholding farmers Samrudhi	Shiggaon Haveri Karnataka 581205	445.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00
5	Delivering improved dairy genetics and sustained affordable access to sorted semen sexed semen technology to increase dairy productivity for rural small holder dairy farmers	Urulikanchan Pune Maharashtra 411201	0.00	8667680.00	0.00	0.00	0.00	1828960.00	0.00	6838720.00
6	Strategic Planning for Upscaling of Dairy Husbandry based Sustainable Livelihoods	Urulikanchan Pune Maharashtra 411201	2375620.00	0.00	0.00	0.00	2375620.00	0.00	0.00	0.00
7	Breakthrough Solutions For Efficient Water Use In Agriculture HUF	Warje Pune Pune Maharashtra 411058	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
8	CAF GML Tribal Development Program Akole and Sinnar	Akole Sinner Warje Pune Pune Maharashtra 411058	187028.56	0.00	0.00	0.00	55000.00	0.00	132028.56	0.00
9	Cluster Development Program Dixal	kaprada Valsad/Bulser/Navasari Gujarat 396065	115462.13	0.00	0.00	0.00	17700.00	0.00	97762.13	0.00
10	Comprehensive Development of cluster Maudaha Uttar Pradesh	Maudaha Hamirpur Uttar Pradesh 210507	538.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00

11	Developing and Enabling Ecosystem for IRESAPR OM Enterprise Development CINI	Nashik Nashik Maharashtra ra422208	7704.00	0.00	0.00	0.00	7704.00	0.00	0.00	0.00
12	Emerging Crop-Livestock Production System Adopted to Changing Environment Eclipse	Uruli Kanchan Pune Maharashtra ra412201	305084.46	0.00	0.00	0.00	0.00	0.00	305084.46	0.00
13	Emerging Crop-Livestock Production System Adopted to Changing Environment ECLIPSE II	Uruli Kanchan Pune Maharashtra ra412201	30796.00	0.00	0.00	0.00	0.00	0.00	30796.00	0.00
14	HSBC Solar Dryer Based Enterprise Project SDE	Uruli Kanchan Pune Maharashtra ra412201	2407458.50	0.00	6500.00	0.00	0.00	0.00	2413958.50	0.00
15	NIPL Bayer Rural Development Project	Murudi Koppal Karnataka 583237	200321.00	0.00	0.00	0.00	0.00	0.00	200321.00	0.00
16	Prosoil Protection and Rehabilitation For Food Security GIZ EXT	Ralegaon Yavatmal Maharashtra ra445402	5978.41	0.00	0.00	0.00	0.00	0.00	5978.41	0.00
17	Water Resource Knowledge Incubation HUL	Warje Pune Maharashtra ra411058	5978430.73	0.00	6572.00	0.00	0.00	0.00	5985002.73	0.00
18	Rainwater Harvesting through hydrogeological approach HUF Maharashtra	Surgana Nashik Maharashtra ra422208	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
19	Sust Livelihoods Thru Intro of Livestock Value Chain UK THF Phase2	160, Phase-II Vasant Vihar Dehradun Uttarakhand nd248146	0.00	0.00	615984.00	0.00	615984.00	0.00	0.00	0.00

20	Technical Assistance and Research For Indian Nutrition and Agriculture Goat Study	Warje Pune Maharashtra 411058	6353903.68	0.00	261664.00	0.00	3893497.92	0.00	2722069.76	0.00
21	Tribal Development Program Akole Ahmednagar CAF YR 9	Akole Ahmednagar Maharashtra 422601	613238.00	0.00	0.00	0.00	0.00	0.00	613238.00	0.00
22	Vocation Training for Adolescent Girls and ICT Labs in Koppal Karnataka	Bevoor village Yelburga block Koppal Karnataka 583237	74463.00	0.00	0.00	0.00	0.00	0.00	74463.00	0.00
23	Wadi Impact Study KFW	Kaprada Valsad/Bulser/Navasari Gujarat 396065	2616062.10	0.00	0.00	0.00	0.00	0.00	2616062.10	0.00
24	Addressing Water Scarcity through Natural Resources Mgmt Jal Sahara	Tadawale Satara Maharashtra 415524	538.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00
25	UTTHAN livelihoods enhancement and Improvement of Quality Life	KHEDAS AN Sabar Kantha Gujarat 383460	8850.00	0.00	0.00	0.00	8850.00	0.00	0.00	0.00
26	Rural Development Activities PGS	Shiggaon Haveri Karnataka 581205	286962.00	0.00	0.00	0.00	0.00	0.00	286962.00	0.00
27	Rural Development for Peint Area	Kotambi Nashik Maharashtra 422208	471404.00	0.00	0.00	0.00	170404.00	0.00	301000.00	0.00
28	Junior Scholarship Project 2021 22- Akole	Akole Ahmednagar Maharashtra 422601	304777.74	0.00	0.00	0.00	0.00	0.00	304777.74	0.00
29	Scaling Genomic Selection Across The Indian Smallholder Dairy Sector EGPII	Warje Pune Maharashtra 411058	91871927.96	10164364.00	13220626.20	0.00	112633409.73	10164364.00	111444780.23	0.00
30	Jan Unnati Project in Nandurbar Dist Mah. Project	NANDURBAR Nandurbar Maharashtra 425412	8850.00	0.00	13253450.00	0.00	13192855.00	0.00	69445.00	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.

31	Bright Funds Foundation	Warje Pune Maharashtra 411058	0.00	0.00	177027.00	0.00	0.00	0.00	177027.00	0.00
32	Chonda School Donation	Navsari Valsad/Bulser/Navsari Gujarat 396580	0.00	0.00	80100.00	0.00	80100.00	0.00	0.00	0.00
33	Gainful Self Employment Goriyad	Goriyad Vadodara/Baroda Gujarat 391440	0.00	0.00	924264.00	0.00	915412.00	0.00	8852.00	0.00
34	Gainful Self Employment Ekalbara	Ekalbara Vadodara/Baroda Gujarat 391165	0.00	0.00	2348472.00	0.00	2339622.00	0.00	8850.00	0.00
35	Gainful self employment Karachgam	Karachgam Dadra Haveli Vadodara/Baroda Gujarat 396230	0.00	0.00	3636800.00	0.00	3636001.00	0.00	799.00	0.00
36	Impr Livelihoods and Gender Integ thr value Chain initi in Triabal Reg of Maharashtra	Palghar, Nashik, Jalgaon Nashik Maharashtra 422001	0.00	0.00	12949112.00	0.00	12355623.24	0.00	117135496.76	0.00
37	Norway India Water Soil Microbio me Nexus UTOFRS K Project 2021 22	Urulikanchan Pune Maharashtra 412201	0.00	0.00	417187.00	0.00	205071.30	0.00	212115.70	0.00
38	Swayamshree Help Accelerate Womens Economic Empowerment In Gujrat	Vadorara Vadodara/Baroda Gujarat 390001	0.00	0.00	43415554.00	0.00	2233069.00	0.00	41182485.00	0.00
39	Inrae Living lab project Support For living Lab in Bilikere and Mysore Karanataka	Bilikere and Mysore Karanataka Mysore Karnataka 577001	0.00	0.00	429409.00	0.00	429409.00	0.00	0.00	0.00
40	Gram Vikas Program Akole and Sinnar Blocks Maharashtra	Akole Sinnar Ralegaon Yavatmal Maharashtra 445402	0.00	0.00	8025000.00	0.00	7847163.00	0.00	177837.00	0.00
41	Documentation and extension Activity	Ralegaon Yavatmal Maharashtra 445402	0.00	0.00	14166.20	0.00	14166.20	0.00	0.00	0.00

42	Establishment cost administrative expenses	Warje Pune Maharashtra 411058	1210316.11	0.00	3142282.00	0.00	3436884.41	0.00	915713.70	0.00
43	Integrated Village Development Project In Jawahar Block Of Palghar District Of Maharashtra	Jawahar palghar Nashik Maharashtra 401603	8850.00	0.00	3256375.00	0.00	3255568.00	0.00	9657.00	0.00
Total			12660465.70	18832044.00	34214999.62	0.00	16992437.48	11993324.00	29883027.10	6838720.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 16648749039.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 3436884.41

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 16652185923.41

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

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 assets	Electronic Equipments	Social	1396124.00
	Total			1396124.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	LN2 Containers	541990.13	0.00	0.00	541990.13
ii	Furniture and Fixtures	445468.75	0.00	0.00	373372.75
iii	Vehicles	562347.19	0.00	0.00	543233.19
iv	Electronic Equipment	2899311.00	1396124.00	3285.00	3597759.00
v	Machinery	17990347.00	0.00	0.00	16123085.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

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.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Borewells	730 feet and 970 feet	Akssan Road-Lakkihalli and sharada Nagar Tiptur-572201	346920.00
ii	Pollination cages (shade net houses)	1749.60 m3	Akssan Road, Lakkihalli-572201 Karnatak	423660.00
iii	Laboratory	6596 sq ft.	Tilekarwadi Uralikanchan-Pune	10639157.00
	Total			11409737.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 16653582047.41

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	118646028.00
(b)	FD made during the year	216173281.00
(c)	Less: realisation of previous FD	61904442.00
d	Closing balance of FD	272914867.00

(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: 79545.70
- (c) in utilisation bank account(s): 25835864.40
- (d) total Rs.(a+b+c): 25915410.10

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

6. Details of land and building remained unutilised for more than two years:

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	XXXXXXXX3807	19/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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

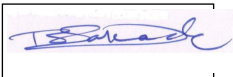
8 *Whether during the period under report:

- | | | |
|--------|--|-----|
| (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? | Yes |
| | Details: Sales of vehicle and electronic equipment and proceed is deposited in FC utilization account | |
| (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 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, Karve Road, Pune 411 004, India
Phone: 020-25440143
E-mail: gmoka1992@gmail.com

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

1. We have examined the attached Balance Sheet as at March 31, 2024 and Statement of Receipt and Payment for the year ended on that date and a summary of significant accounting policies and other explanatory information annexed thereto of **BAIF Development Research Foundation** (the 'Trust') having FCRA Registration No 083930149 dated 13/08/1985 in so far as those pertain to its Foreign Contribution (Regulation) Act, 2010 (FCRA) Accounts, prepared by the Trust, with the books and records of the Trust as produced to us for our examination. Preparation of financial statements in accordance with Foreign Contribution (Regulation) Act, 2010 (the 'Act') is the responsibility of the Trust. Our responsibility is to verify these financial statements in accordance with the said Act.
2. Our examination was carried out in accordance with the auditing standards generally accepted in India and the Guidance Note on Reports or Certificates for Special 'Purposes' issued by the Institute of Chartered Accountants of India (ICAI).
3. Based on our examination as mentioned in paragraph 2 above and as per the information and explanations given to us, we certify that:
 - The brought forward foreign contribution at the beginning of the financial year was Rs.14,54,36,699.70.
 - Foreign contribution of worth Rs.33,28,96,621.20 was received by the association during the financial year 2023-24.
 - Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.92,53,375.00 was received by the association during the financial year 2023-24.
 - The balance of unutilised foreign contribution with the association at the end of the year financial year 2023-2024 was Rs.30,56,68,997.10.

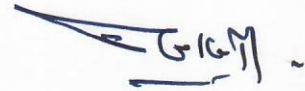


- Certify that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the foreign contribution (regulation) Rules, 2011.
- The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by us.
- The association has utilised the foreign contribution received for the purpose(s) it is registered under foreign contribution (regulation) Act, 2010.

This certificate has been issued at the request of the Trust to whom it is addressed solely in the context of its obligation to submit Form FC-4 for the year ended March 31, 2024 to the Ministry of Home Affairs of India and should not be used by any other person or for any other purpose, without obtaining our prior written consent.

To be read along with our statement of even date.

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



Place: Pune
Date: 25 DEC 2024



(A. N. Kothary)
Partner
Membership No. 015968

Encl.: Statement on FCRA certificate dated December 25, 2024.

BAIF DEVELOPMENT RESEARCH FOUNDATION
FOREIGN CONTRIBUTION
BALANCE SHEET
AS OF 31st MARCH 2024

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
Unutilised Foreign Contribution - in Cash		29,88,30,277.10	Cash at Bank		2,59,15,410.10
			State Bank of India A/c 40084613807 (FC designated A/c)	79,545.70	
Unutilised Foreign Contribution - in Kind		68,38,720.00	Canara Bank, A/c 0382201000835 (Utilisation A/c)	2,58,12,070.67	
			Canara Bank, A/c 03822101068200 (Utilisation A/c)	23,793.73	
Capital Reserve		3,25,89,177.07	Fixed Deposit with Canara Bank		27,29,14,867.00
			Stock in hand (Out of Contribution in Kind)		68,38,720.00
			Project Fixed Assets (Schedule-V)		3,25,89,177.07
			Notes to Accounts (Schedule-I)		
TOTAL		33,82,58,174.17	TOTAL		33,82,58,174.17

For BAIF Development Research Foundation




(Bharat Kakade)

President & Managing Trustee

Place : PUNE

Date : 25 DEC 2024

As per the certificate of even date attached

For G. M. Oka & Co.

Chartered Accountants,

Firm Regn. No.- 107185 S





(A. N. Kothary)

Partner

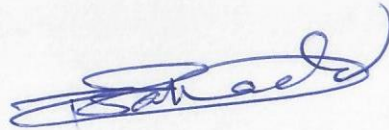
Membership No. 015968

Date: 25 DEC 2024

**BAIF DEVELOPMENT RESEARCH FOUNDATION
FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 01st APRIL 2023 TO 31st MARCH 2024**

EXPENDITURE			AMOUNT (Rs.)	INCOME			AMOUNT (Rs.)
To	Administrative Expenses		41,28,614.00	By	Interest earned		39,89,392.00
				By	Other Income		1,39,222.00
To	Project Expenses in kind		1,19,93,324.00	By	Contribution in Kind		1,19,93,324.00
To	Project Expenses in cash		16,90,80,790.72	By	Project Interest earned		1,14,19,696.00
				By	Contribution in Cash		15,76,61,094.72
					Notes to Accounts (Schedule-I)		
	TOTAL		18,52,02,728.72		TOTAL		18,52,02,728.72

For BAIF Development Research Foundation



(Bharat Kakade)

President & Managing Trustee

Place : PUNE

Date : 25 DEC 2024



As per the certificate of even date attached

For G. M. Oka & Co.

Chartered Accountants

Firm Regn. No.- 107185 S



(A. N. Kothary)

Partner

Membership No. 015968

Date: 25 DEC 2024

**BAIF DEVELOPMENT RESEARCH FOUNDATION
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1st APRIL 2023 TO 31st MARCH 2024**

RECEIPTS	AMOUNT (Rs.)			PAYMENTS	AMOUNT (Rs.)		
To Opening Balance			14,54,36,699.70	By Foreign Contribution Utilised - in Cash (Schedule-III)			16,99,24,374.80
- Bank Balance		79,58,627.70		- For Project Fixed Assets		13,96,124.00	
State Bank of India A/c 40084613807 (FC designated A/c)	8,628.00			Machinery	-		
Canara Bank, A/c 0382201000835 (Utilisation A/c)	76,24,178.42			Furniture & Fixtures	-		
Canara Bank, A/c 03822101068200 (Utilisation A/c)	3,25,821.28			Electronic Equipments	13,96,124.00		
- Fixed Deposit		11,86,46,028.00		- For Project Expenditure other than Fixed Assets		16,50,91,366.39	
- Stock in hand (Out of Contribution in Kind)		1,88,32,044.00		- For Administrative Expenses		34,36,884.41	
To Foreign Contribution received for Social purpose			33,28,96,621.20	By Foreign Contribution Utilised- in Kind			1,19,93,324.00
- Received in Cash (Schedule-II) From Foreign Source	30,94,77,260.20	33,28,96,621.20		By Closing Balance			30,56,68,997.10
From Local Source	2,34,19,361.00			- Bank Balance		2,59,15,410.10	
- Received in Kind				State Bank of India A/c 40084613807 (FC designated A/c)	79,545.70		
To Interest Received			91,14,153.00	Canara Bank, A/c 0382201000835 (Utilisation A/c)	2,58,12,070.67		
- For Projects		61,11,093.00		Canara Bank, A/c 03822101068200 (Utilisation A/c)	23,793.73		
- For General Purpose		30,03,060.00		- Fixed Deposit (Schedule-IV)		27,29,14,867.00	
To Other Receipts			1,39,222.00	- Stock in hand (Out of Contribution in Kind)		68,38,720.00	
TOTAL			48,75,86,695.90	Notes to Accounts (Schedule-I)			
				TOTAL			48,75,86,695.90

For BAIF Development Research Foundation

(Bharat Kakade)
President & Managing Trustee
Place : PUNE
Date : 25 DEC 2024



As per the certificate of even date attached

For G. M. Oka & Co.
Chartered Accountants
Firm Regn. No.- 107185 S

(A. N. Kothary)
Partner
Membership No. 015968

Date: 25 DEC 2024

BAIF Development Research Foundation

FCRA Financials

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

For the year ending 31st March 2024

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. The 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

- c. Hitherto, the depreciation on the fixed assets was charged on yearly basis irrespective of the date of the date of purchase. During the year the same has been changed to pro rata basis.



BAIF Development Research Foundation

FCRA Financials

**Schedule I – Notes to accounts and significant accounting policies and practices
For the year ending 31st March 2024**

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:

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

For BAIF Development Research Foundation
attached

As per the certificate of even date

For G. M. Oka & Co.
Chartered Accountants
Firm Regn. No.: 107185 S



(Bharat Kakade)
President & Managing Trustee

Place: PUNE

Date: 25 DEC 2024



(A. N. Kothary)
Partner

Membership No. 015968

25 DEC 2024



BAIF DEVELOPMENT RESEARCH FOUNDATION
Schedule- II - Foreign Contribution Received during the year 2023-24

Sr. No.	Doner Name	Institutional / Individual	Address of Donor	Country	E mail Id	Purpose	Amount (Rs.)
1	Bill & Melinda Gates Foundation	Institutional	P.O. Box No. 23350, Seattle, Washington 98102 USA	United State of America	alfred.devries@gatesfoundation.org	Social	17,02,27,267.00
2	Bright Funds Foundation	Institutional	P.O. Box 53125, San Jose, CA 95153-0125 EIN :46-2109112 Phone: 484-535-4394	United State of America	nonprofit_operations@brightfunds.org	Social	1,77,027.00
3	Charities Aid Foundation of America (CAF)	Institutional	Charities Aid Foundation of America, 225 Reinekers Lane, Suite 375, Alexandria, VA 22314 Tel-020.793.2232	United State of America	Info@cafamerica.org	Social	80,39,166.20
4	Culver Max Entertainment Pvt. Ltd. (erstwhile known as Sony Pictures Networks India Private Limited)	Institutional	4th Floor, Interface, Building No. 7, OffMalad Link Road, Malad (West), Mumbai-400064	India	Divya.vijaykumar@setindia.com	Social	1,65,09,825.00
5	Silox India Private Limited	Institutional	Kalali Road, Atladra, Vadodara 390 012, Gujarat, India	India	mayank.dodhia@siloxindia.com	Social	69,09,536.00
6	The French National Institute for Agriculture Food and Environment	Institutional	147 Rue de l'Universite - 75338 Paris Cedex 07, France	France	Jessica.kluvie@inrae.fr	Social	4,29,409.00
7	Rural India Supporting Trust	Institutional	38955 Hills Tech Dr. Farmington Hills MI 48331-3431	United State of America	yash@thfmail.com	Social	6,15,984.00
8	University of South Eastern Norway	Institutional	C/o Anette Staaland Director International Relations Norway	Norway	helen.jorgensen@usn.no	Social	4,17,187.00
9	Sonali Urdhwareshe	Individual	68 Bernadette Road Morganville NJ-07751-4002	United State of America	sonaliu@hotmail.com	Social	80,100.00
10	Walmart Foundation	Institutional	702 South West 8th Street Bentonville AR 72716-0150 United States	United State of America	amber.ehrke@walmart.com	Social	12,94,91,120.00
TOTAL							33,28,96,621.20



BAIF DEVELOPMENT RESEARCH FOUNDATION
Schedule- III - Foreign Contribution Utilisation during the year 2023-24

SR. No.	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 Kind	In Kind	In Cash	In Kind
							For Other	For Assets			
1	Holistic Village Development Program	25,60,062.61	-	-	-	-	-	-	-	25,60,062.61	-
2	Research and Piloting of Appropriate Technology in Remote Rural Areas	240.00	-	-	-	-	240.00	-	-	-	-
3	Clean Drinking Water & Sanitation - Swachh Pani Project	85,98,983.71	-	-	-	4,41,808.00	2,03,140.00	-	-	88,37,651.71	-
4	Ongoing expansion of tree based farming with waste land and large landholding farmers	445.00	-	-	-	-	445.00	-	-	-	-
5	Delivering improved dairy genetics and sustained affordable access to sorted semen sexed semen technology to increase dairy productivity for rural small holder dairy farmers	-	86,67,680.00	-	-	-	-	-	18,28,960.00	-	68,38,720.00
6	Strategic Planning for Upscaling of Dairy Husbandry based Sustainable Livelihoods	23,75,620.00	-	-	-	-	23,75,620.00	-	-	-	-
7	Breakthrough Solutions For Efficient Water Use In Agriculture-HUF	180.00	-	-	-	-	180.00	-	-	-	-
8	CAF-GML-Tribal Development Program Akole & Sinnar - CAF GML YR 8	1,87,028.56	-	-	-	-	55,000.00	-	-	1,32,028.56	-
9	Cluster Development Program: Dixal	1,15,462.13	-	-	-	-	17,700.00	-	-	97,762.13	-
10	Comprehensive Development of cluster Maudaha Uttar Pradesh -20-21 (Oracle)	538.00	-	-	-	-	538.00	-	-	-	-
11	Developing & Enabling Ecosystem For IRESA-PROM Enterprise Development	7,704.00	-	-	-	-	7,704.00	-	-	-	-
12	Emerging Crop-Livestock Production System Adopted to Changing Environment (ECLIPSE)	3,05,084.46	-	-	-	-	-	-	-	3,05,084.46	-
13	Emerging Crop-Livestock Production System Adopted to Changing Environment (ECLIPSE II)	30,796.00	-	-	-	-	-	-	-	30,796.00	-
14	HSBC Solar Dryer Based Enterprise Project (SDE)	24,07,458.50	-	-	-	6,500.00	-	-	-	24,13,958.50	-
15	NIPL Bayer Rural Development Project	2,00,321.00	-	-	-	-	-	-	-	2,00,321.00	-



SR. No.	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 Kind	In Cash	In Kind
							For Other	For Assets			
16	Prosoil Protection & Rehabilitation For Food Security GIZ EXT	5,978.41	-	-	-	-	-	-	-	5,978.41	-
17	Water Resource Knowledge Incubation	59,78,430.73	-	-	-	6,572.00	-	-	-	59,85,002.73	-
18	Rainwater Harvesting through comp hydrogeological approach HUF Maharashtra	180.00	-	-	-	-	180.00	-	-	-	-
19	Sust. Livelihoods Thru Intro of Livestock Value Chain UK (THF Phase-2)	-	-	6,15,984.00	-	-	6,15,984.00	-	-	-	-
20	Technical Assistance and Research For Indian Nutrition and Agriculture Scale up Phase	63,53,903.68	-	-	-	2,61,664.00	38,93,497.92	-	-	27,22,069.76	-
21	Tribal Development Program - Akole Ahmednagar- CAF YR 9	6,13,238.00	-	-	-	-	-	-	-	6,13,238.00	-
22	Vocation Training for Adolescent Girls & ICT Labs in Koppal Karnataka	74,463.00	-	-	-	-	-	-	-	74,463.00	-
23	Wadi Impact Study - KFW	26,16,062.10	-	-	-	-	-	-	-	26,16,062.10	-
24	Addressing Water Scarcity through Natural Resources Mgmt (Jal Sahara)	538.00	-	-	-	-	538.00	-	-	-	-
25	Utthan livelihoods enhancement and Improvement of Quality Life	8,850.00	-	-	-	-	8,850.00	-	-	-	-
26	Rural Development Activities	2,86,962.00	-	-	-	-	-	-	-	2,86,962.00	-
27	Rural Development for Peint Area	4,71,404.00	-	-	-	-	-	-	-	3,01,000.00	-
28	Junior Scholarship Project-21-22 -Akole	3,04,777.74	-	-	-	-	1,70,404.00	-	-	3,04,777.74	-
29	Scaling Genomic Selection Across The Indian Smallholder Dairy Sector EGP-II	9,18,71,927.96	1,01,64,364.00	12,68,11,713.00	-	53,94,549.00	11,12,37,285.73	13,96,124.00	1,01,64,364.00	11,14,44,780.23	-
30	Integrated Village Development Project In Jawahar Block Of Palghar District Of Maharashtra SPNI	8,850.00	-	32,56,375.00	-	-	32,55,568.00	-	-	9,657.00	-
31	Establishment cost/ administrative expenses	12,10,316.11	-	-	-	31,42,282.00	34,36,884.41	-	-	9,15,713.70	-
32	Jan Unnati Project in Nandurbar Dist Mah. Project (CM)	8,850.00	-	1,32,53,450.00	-	-	1,31,92,855.00	-	-	69,445.00	-
33	Bright Funds Foundation	-	-	1,77,027.00	-	-	-	-	-	1,77,027.00	-
34	Chonda School FC Donation	-	-	80,100.00	-	-	80,100.00	-	-	-	-
35	Gainfull Self Employ Goriyad 23-24	-	-	9,24,264.00	-	-	9,15,412.00	-	-	8,852.00	-
36	Gainfull Self Employ Ekalbara 23-24	-	-	23,48,472.00	-	-	23,39,622.00	-	-	8,850.00	-
37	Karachgam Project 23-24	-	-	36,36,800.00	-	-	36,36,001.00	-	-	799.00	-

[Handwritten Signature]



SR. No.	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			
38	Impr. Livlihoods & Gender Integ thr value Chain initi in Triabal Reg of MH(Walmart)	-	-	12,94,91,120.00	-	-	1,23,55,623.24	-	-	11,71,35,496.76	-
39	Norway India Water Soil Microbiome Nexus UTOFRSK Project	-	-	4,17,187.00	-	-	2,05,071.30	-	-	2,12,115.70	-
40	Swayamshree Help Accelerate Womens Economic Empowerment In Gujrat	-	-	4,34,15,554.00	-	-	22,33,069.00	-	-	4,11,82,485.00	-
41	Support For living Lab in Bilikere & Mysore Karanataka	-	-	4,29,409.00	-	-	4,29,409.00	-	-	-	-
42	Gram Vikas Program Akole & Sinnar Blocks Maharashtra	-	-	80,25,000.00	-	-	78,47,163.00	-	-	1,77,837.00	-
43	Documentation & extension Activity (CAF)	-	-	14,166.20	-	-	14,166.20	-	-	-	-
	TOTAL	12,66,04,655.70	1,88,32,044.00	33,28,96,621.20	-	92,53,375.00	16,85,28,250.80	13,96,124.00	1,19,93,324.00	29,88,30,277.10	68,38,720.00



BAIF DEVELOPMENT RESEARCH FOUNDATION

Schedule IV- Statement of Fixed Deposit with Canara Bank as of 31.03.2024

Amount (Rs.)

Sr.No.	FD No	Date of Investment	Principal Amount of FD	Period of Investment	Rate of Interest	Maturity Date of Investment	Maturity Amount
1	140125483449/9	12.03.2023	50,00,000.00	5 Months	5.50%	12.08.2024	51,15,341.00
2	140125483449/10	12.03.2023	50,00,000.00	6 Months	6.15%	12.09.2024	51,54,932.00
3	140125483449/11	12.03.2023	50,00,000.00	6 Months	6.15%	12.09.2024	51,54,932.00
4	140125483449/12	12.03.2023	50,00,000.00	7 Months	6.15%	12.10.2024	51,80,989.00
5	140125483449/13	12.03.2023	50,00,000.00	7 Months	6.15%	12.10.2024	51,80,989.00
6	0382307000009/227	12.03.2023	50,00,000.00	120days	5.50%	10.07.2024	50,90,411.00
7	0382307000009/228	12.03.2023	50,00,000.00	91 days	5.50%	11.06.2024	50,68,562.00
8	140125483449/8	20.12.2023	50,00,000.00	10 Months	6.25%	20.10.2024	52,64,964.00
9	140125483449/6	20.12.2023	50,00,000.00	8 Months	6.15%	20.08.2024	52,07,915.00
10	140125483449/7	20.12.2023	50,00,000.00	9 Months	6.25%	20.09.2024	52,38,056.00
11	140125483449/5	20.12.2023	50,00,000.00	7 Months	6.15%	20.07.2024	51,80,989.00
12	140125483449/4	20.12.2023	50,00,000.00	6 Months	6.15%	20.06.2024	52,64,964.00
13	140125483449/3	20.12.2023	50,00,000.00	6 Months	6.15%	20.06.2024	51,54,932.00
14	140125483449/2	20.12.2023	50,00,000.00	5 Months	5.50%	20.05.2024	51,15,341.00
15	140125483449/1	20.12.2023	50,00,000.00	5 Months	5.50%	20.05.2024	51,15,341.00
16	140125260620/12	18.12.2023	44,00,000.00	11 Months	7.40%	18.11.2024	47,06,238.00
17	140125260620/11	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
18	140125260620/10	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
19	140125260620/9	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
20	140125260620/8	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
21	140125260620/7	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
22	140125260620/6	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
23	140125260620/5	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00



Sr.No.	FD No	Date of Investment	Principal Amount of FD	Period of Investment	Rate of Interest	Maturity Date of Investment	Maturity Amount
24	140125260620/4	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
25	140125260620/3	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
26	140125260620/2	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
27	140125260620/1	18.12.2023	50,00,000.00	11 Months	7.40%	18.11.2024	53,47,996.00
28	0382307000009/226	18.12.2023	50,00,000.00	120 Days	5.50%	16.04.2024	50,90,411.00
29	0382307000009/225	18.12.2023	50,00,000.00	120 Days	5.50%	16.04.2024	50,90,411.00
30	0382401003790/1050	12.02.2024	52,12,225.00	8 Month	6.15%	12.10.2024	54,28,965.00
31	0382401003790/1051	12.02.2024	52,12,225.00	8 Month	6.15%	12.10.2024	54,28,965.00
32	0382401003790/1052	12.02.2024	52,12,225.00	8 Month	6.15%	12.10.2024	54,28,965.00
33	0382401003790/1020	12.06.2023	50,00,000.00	10 Month	6.50%	12.04.2024	52,76,702.00
34	0382401003790/1021	12.06.2023	50,00,000.00	10 Month	6.50%	12.04.2024	52,76,702.00
35	0382401003790/1022	12.06.2023	50,00,000.00	10 Month	6.50%	12.04.2024	52,76,702.00
36	0382401003790/1023	12.06.2023	50,00,000.00	11 Month	6.50%	12.05.2024	53,04,738.00
37	0382401003790/1024	12.06.2023	50,00,000.00	11 Month	6.50%	12.05.2024	53,04,738.00
38	0382401003790/1025	12.06.2023	50,00,000.00	11 Month	6.50%	12.05.2024	53,04,738.00
39	140111938093/1	29.08.2023	53,96,893.00	11 Month	6.50%	29.07.2024	57,25,822.00
40	0382307000009/221	21.09.2023	54,20,232.00	270 Days	6.50%	17.06.2024	56,80,849.00
41	0382307000009/222	21.09.2023	54,20,232.00	270 Days	6.50%	17.06.2024	56,80,849.00
42	0382401003071/835	04.09.2023	54,14,985.00	8 Month	6.25%	04.05.2024	56,43,867.00
43	0382401003071/839	04.10.2023	54,38,631.00	11 Months	6.50%	04.09.2024	57,71,120.00
44	0382401003071/838	04.10.2023	54,38,631.00	11 Months	6.50%	04.09.2024	57,71,120.00
45	0382401003071/828	01.07.2023	53,43,296.00	11 Months	6.50%	01.06.2024	56,68,958.00
46	0382401003071/829	01.07.2023	53,43,296.00	11 Months	6.50%	01.06.2024	56,68,958.00
47	0382401003790/1053	18.02.2024	54,78,764.00	10 Month	6.25%	18.12.2024	57,69,099.00
48	0382401003071/832	04.08.2023	53,89,925.00	10 Month	6.50%	04.06.2024	56,88,207.00



Sr.No.	FD No	Date of Investment	Principal Amount of FD	Period of Investment	Rate of Interest	Maturity Date of Investment	Maturity Amount
49	0382401003071/833	04.08.2023	53,89,925.00	10 Month	6.50%	04.06.2024	56,88,207.00
50	0382401003790/1042	12.11.2023	11,95,098.00	6 Month	6.15%	12.05.2024	12,32,130.00
51	0382401003790/1043	12.11.2023	11,95,098.00	6 Month	6.15%	12.05.2024	12,32,736.00
52	0382401003790/1044	15.11.2023	2,25,866.00	6 Month	6.15%	15.05.2024	2,32,865.00
53	140114453082/2	01.11.2023	3,90,196.00	6 Month	6.15%	01.05.2024	4,02,287.00
54	0382401003790/1040	03.11.2023	2,18,763.00	6 Month	6.15%	03.05.2024	2,25,541.00
55	0382401003790/1041	04.11.2023	21,79,215.00	6 Month	6.15%	04.05.2024	22,46,741.00
56	0382401003790/1047	24.11.2023	10,052.00	11 Months	6.25%	24.10.2024	10,641.00
57	0382401003790/1034	11.10.2023	6,01,276.00	6 Month	6.15%	21.04.2024	6,20,953.00
58	0382401003790/1035	11.10.2023	6,01,276.00	6 Month	6.15%	21.04.2024	6,20,953.00
59	0382401003790/1036	11.10.2023	12,02,557.00	6 Month	6.15%	21.04.2024	12,41,909.00
60	0382307000009/224	20.11.2023	10,22,727.00	270 Days	6.25%	16.08.2024	10,70,011.00
61	0382307000009/223	19.11.2023	5,66,060.00	270 Days	6.25%	15.08.2024	5,92,231.00
62	140122533284/1	25.11.2023	13,80,240.00	270 Days	6.25%	21.08.2024	14,45,041.00
63	140122570945/1	26.11.2023	28,14,978.00	270 Days	6.25%	22.08.2024	29,47,139.00
64	140122571000/1	26.11.2023	28,14,978.00	270 Days	6.25%	22.08.2024	29,47,139.00
65	0382307000009/229	18.03.2023	10,00,000.00	91 Days	5.50%	17.06.2024	18,13,712.00
66	0382401003790/1030	25.09.2023	14,95,631.00	11 Month	6.50%	25.08.2024	15,86,786.00
67	0382401003790/1031	25.09.2023	16,51,671.00	11 Month	6.50%	25.08.2024	17,52,337.00
68	0382401003790/1032	25.09.2023	20,76,486.00	11 Month	6.50%	25.08.2024	22,03,043.00
69	0382401003790/1033	25.09.2023	4,02,558.00	11 Month	6.50%	25.08.2024	4,27,094.00
70	140114453082/1	18.09.2023	3,58,656.00	11 Month	6.50%	18.08.2024	3,80,515.00
	TOTAL		27,29,14,867.00				28,72,23,749.00



BAIF DEVELOPMENT RESEARCH FOUNDATION
Schedule V- Fixed Assets as of 31.03.2024

Sr. No.	Particulars	Gross Block				Depreciation				Net Block	
		Balance as of 01/04/2023	Additions during the year	Disposal / Other Adjustments during the year	Balance as of 31/03/2024	Balance as of 01/04/2023	For the Year	Deletions due to Disposal / Adujstments	Balance as of 31/03/2024	Balance as on 31/03/2023	Balance as of 31/03/2024
1	Land & Land Development	3,46,920.00	-	-	3,46,920.00	-	-	-	-	3,46,920.00	3,46,920.00
2	Buildings	1,33,84,460.00	-	-	1,33,84,460.00	20,03,762.00	3,17,881.00	-	23,21,643.00	1,13,80,698.00	1,10,62,817.00
3	Machinery	2,95,41,427.00	-	-	2,95,41,427.00	1,15,51,080.00	18,67,262.00	-	1,34,18,342.00	1,79,90,347.00	1,61,23,085.00
4	LN2 Containers	1,08,44,352.13	-	-	1,08,44,352.13	1,03,02,362.00	-	-	1,03,02,362.00	5,41,990.13	5,41,990.13
5	Furnitures & Fixtures	23,25,331.75	-	-	23,25,331.75	18,79,863.00	72,096.00	-	19,51,959.00	4,45,468.75	3,73,372.75
6	Electronic Equipments	2,23,60,523.00	13,96,124.00	65,700.00	2,36,90,947.00	1,94,61,212.00	6,94,391.00	62,415.00	2,00,93,188.00	28,99,311.00	35,97,759.00
7	Vehicles	1,08,63,133.19	-	-	1,08,63,133.19	1,03,00,786.00	19,114.00	-	1,03,19,900.00	5,62,347.19	5,43,233.19
TOTAL		8,96,66,147.07	13,96,124.00	65,700.00	9,09,96,571.07	5,54,99,065.00	29,70,744.00	62,415.00	5,84,07,394.00	3,41,67,082.07	3,25,89,177.07

