

K.K. Khanna & Co.

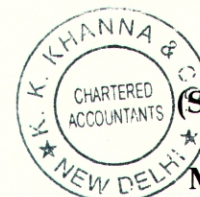
CHARTERED ACCOUNTANTS

1114, ARUNACHAL BHAWAN
19, BARAKHAMBA ROAD
NEW DELHI - 110001
PHONES (OFF) : 23317333,23325705
TELEFAX : 91-11-23320448
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We have audited the account of **Confederation of Indian Industry, 23-26, Institutional Area, Lodhi Road, New Delhi-110003**. A society registered in Delhi under **Rgn. No. S/7386 of 1991 on 26th December, 1991** for the financial year ending the **31st March 2021** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 5,74,22,089/-**,
- (ii) Foreign contribution worth **Rs.4,92,07,681/-** was received by the Association during the financial year **2020 - 2021**,
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. Nil** was received by the Association during the financial year **2020- 2021**.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2020 - 2021** was **Rs. 6,19,85,600/-**,
- (v) Certified 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.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt's and Payment's is correct as checked by us,
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

**For K. K. Khanna & Co.
Chartered Accountants
Firm Reg. No. 002221N**



(Sameep Khanna)

Partner

Mem. No. 500371

UDIN: 21500371AAAADB3172

Place: New Delhi

Date: 23rd November, 2021

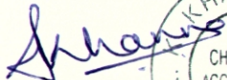

CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	ASSETS		CURRENT YEAR	PREVIOUS YEAR
UNSPENT FUND				CURRENT ASSETS, LOANS & ADVANCES			
Opening Balance	3,10,20,377			CURRENT ASSETS:			
Add: Unspent grants represent excess receipts of foreign contribution over Contribution utilised	92,25,750	4,02,46,127	3,10,20,377	BANK:		6,19,85,600	5,74,22,089
				Current Account No.522-0-517896-7 with Standard Chartered Bank			
Current Liabilities:				Current Assets:			
Accounts Payable	2,17,16,078			Loan & Advances			
Other Creditors	3,73,396	2,20,89,473	2,64,38,569	Project Advances		3,50,000	36,857
TOTAL RS. :		6,23,35,600	5,74,58,946	TOTAL RS. :		6,23,35,600	5,74,58,946

AUDITORS' REPORT

Refer our separate report of even date on Form FC - 4
For K. K. Khanna & Co.,
Chartered Accountants



(Sameep Khanna)
 Partner
 Mem. No.: 500371
 UDIN: 21500371AAAADB3172

PLACE: NEW DELHI
DATE: 23/11/2021


 (Chief Functionary)



CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	Schedule	CURRENT YEAR	PREVIOUS YEAR
Opening Balance as on 01-04-2020			Activities:			
Bank Balance	5,74,22,089	4,78,42,148	Procurement of Ration Kits for Vulnerable Families in Udaipur through Municipal Corporation of Udaipur	A-1	20,00,000	-
Advance to BSE Institute Ltd for Advanced Skilling for Banking Financial Services and Insurance	-	2,03,62,159				
Activities:			Processing and Distribution of books to schools and institution for schools and higher education in Southern Region	B-1	-	1,87,708
Processing and Distribution of books to schools and institution for schools and higher education in southern region	-	1,50,000				
Grant from GIZ for Biodiversity Access Benefit Sharing Partnership Project	-	9,21,100	Biodiversity Access Benefit Sharing Partnership Project	C-1	2,36,018	6,85,082
			UK-India Education and Research Initiative: Capacity Building of SC & ST	D-1	-	14,43,983
Grant from Siemens for Promotion and Adoption of Responsible Business Practices by Corporates in India	-	41,19,161	Promotion and Adoption of Responsible Business Practices by Corporates in India	E-1	-	20,29,479
Grant from Friedrich-Naumann Stiftung for Promote B2B e-Commerce and cross border e-Commerce in South Asia	-	5,49,920	Support to the Green Power Market Development Group in India	F-1	-	48,24,246
Grant from GAIN for National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour	-	19,52,944	Advanced Skilling for Banking, Financial Services and Insurance (BFSI)	G-1	-	2,86,91,423
Grant from WWF Renewable Energy (RE) Demand Enhancement for Initiative for Commercial & Industrial Consumers	7,50,000	21,62,507	Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft Exchange	H-1	-	1,50,000
Grant from GIZ for Empowering Companies to Enable Inclusion of Persons with Disabilities	-	10,59,210	National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour	I-1	-	24,75,562
Grant from SSEF for Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	51,29,101	46,48,224	Facilitating Energy Efficiency in the Indian Railways-Phase-II	J-1	-	23,07,273
Grant from SSEF for PAT Facilitation Support for Indian Railways	-	33,46,362	Policy Dialogue for an Energy Efficient India 2030-Phase 2	K-1	24,28,078	11,60,064
Grant from SSEF for Promoting Sustainable Corporate Procurement Practices	-	25,87,352	Resource Efficiency in the Steel and Paper Sectors-Evaluating the Potential for Circular Economy	L-1	-	13,60,285
Grant from SSEF for Scaling Clean Air Solutions in Cities	-	1,20,00,000	Renewable Energy (RE) Demand Enhancement Initiative for Commercial & Industrial Consumers	M-1	-	15,00,000
Grant from Clean Air Fund for India CEO Forum for Clean Air	-	1,54,29,360	Empowering Companies to Enable Inclusion of Persons with Disabilities	N-1	95,633	26,447
Grant from WWF for Global Biodiversity Framework	-	2,50,000	Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	O-1	24,82,000	29,15,551
Grant from FCDO for Asia Regional Trade & Connectivity Programme	3,61,41,071	-	PAT Facilitation Support for Indian Railways	P-1	16,17,660	4,42,448
Grant from SSEF for Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	28,40,668	-				



CONFEDERATION OF INDIAN INDUSTRY

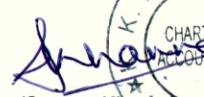
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	Schedule	CURRENT YEAR	PREVIOUS YEAR
Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India	20,51,005	-	Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-I	Q-1	1,85,375	24,01,977
Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	22,95,836	-	Scaling Clean Air Solutions in Cities	R-1	45,58,077	43,09,673
			India CEO Forum for Clean Air	S-1	80,47,485	73,81,875
Accounts Payable	(33,59,510)	34,56,635	Asia Regional Trade & Connectivity Programme	T-1	1,37,51,980	-
Other Creditors	(13,02,729)	8,78,082	Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	U-1	25,28,620	-
			Improving Sustainability of Urban Areas, Buildings and Workplaces in India	V-1	20,51,005	-
			Closing Bank Balance		6,19,85,600	5,74,22,089
TOTAL RS.	10,19,67,531	12,17,15,165	TOTAL RS.		10,19,67,531	12,17,15,165

AUDITORS' REPORT

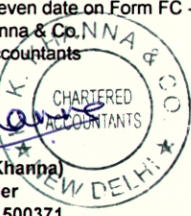
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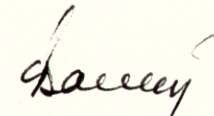
For K. K. Khanna & Co.
Chartered Accountants


 (Sameep Khanna)
 Partner

Mem. No.: 500371

UDIN: 21500371AAAADB3172




 (Chief Functionary)



PLACE: NEW DELHI
DATE: 23/11/2021

CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
Activities: Procurement of Ration Kits for Vulnerable Families in Udaipur through Municipal Corporation of Udaipur	A-1	20,00,000	-	Activities: Processing and Distribution of books to schools and institution for schools and higher education in southern region	-	1,50,000
Processing and Distribution of books to schools & institution for schools and higher education in Southern Region	B-1	-	1,87,708	Grant from GIZ for Biodiversity Access Benefit Sharing Partnership Project	-	9,21,100
Biodiversity Access Benefit Sharing Partnership Project	C-1	2,36,018	6,85,082	Grant from Siemens for Promotion and Adoption of Responsible Business Practices by Corporates in India	-	41,19,161
UK-India Education and Research Initiative: Capacity Building of SC & ST	D-1	-	14,43,983	Grant from Friedrich-Naumann Stiftung for Promote B2B e-Commerce and cross border e-Commerce in South Asia	-	5,49,920
Promotion and Adoption of Responsible Business Practices by Corporates in India	E-1	-	20,29,479	Grant from GAIN for National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour	-	19,52,944
Support to the Green Power Market Development Group in India	F-1	-	48,24,246	Grant from WWF Renewable Energy (RE) Demand Enhancement for Initiative for Commercial & Industrial Consumers	7,50,000	21,62,507
Advanced Skilling for Banking, Financial Services and Insurance (BFSI)	G-1	-	2,86,91,423	Grant from GIZ for Empowering Companies to Enable Inclusion of Persons with Disabilities	-	10,59,210
Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft Exchange	H-1	-	1,50,000	Grant from SSEF for Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	51,29,101	46,48,224
National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour	I-1	-	24,75,562	Grant from SSEF for PAT Facilitation Support for Indian Railways	-	33,46,362
Facilitating Energy Efficiency in the Indian Railways-Phase-II	J-1	-	23,07,273	Grant from SSEF for Promoting Sustainable Corporate Procurement Practices	-	25,87,352
Policy Dialogue for an Energy Efficient India 2030-Phase 2	K-1	24,28,078	11,60,064	Grant from SSEF for Scaling Clean Air Solutions in Cities	-	1,20,00,000
Resource Efficiency in the Steel and Paper Sectors- Evaluating the Potential for Circular Economy	L-1	-	13,60,285	Grant from Clean Air Fund for India CEO Forum for Clean Air	-	1,54,29,360
Renewable Energy (RE) Demand Enhancement Initiative for Commercial & Industrial Consumers	M-1	-	15,00,000	Grant from WWF for Global Biodiversity Framework	-	2,50,000
Empowering Companies to Enable Inclusion of Persons with Disabilities	N-1	95,633	26,447	Grant from FCDO for Asia Regional Trade & Connectivity Programme	3,61,41,071	-
Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	O-1	24,82,000	29,15,551	Grant from SSEF for Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	28,40,668	-
				Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India	20,51,005	-



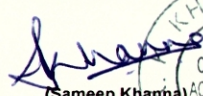

CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	SCHE DULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
PAT Facilitation Support for Indian Railways	P-1	16,17,660	4,42,448	Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	22,95,836	-
Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-I	Q-1	1,85,375	24,01,977			
Scaling Clean Air Solutions in Cities	R-1	45,58,077	43,09,673			
India CEO Forum for Clean Air	S-1	80,47,485	73,81,875			
Asia Regional Trade & Connectivity Programme	T-1	1,37,51,980	-			
Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	U-1	25,28,620	-			
Improving Sustainability of Urban Areas, Buildings and Workplaces in India	V-1	20,51,005	-			
Excess : Represent unspent grants		92,25,750	(1,51,16,935)			
Total Rs. :		4,92,07,681	4,91,76,140	Total Rs. :	4,92,07,681	4,91,76,140

AUDITORS' REPORT

Refer our separate report of even date on Form FC - 4
For K. K. Khanna & Co.,
Chartered Accountants


 (Sameep Khanna)
 Partner
 Mem. No.: 500371
 UDIN: 21500371AAAAD63172



 (Chief Functionary)

PLACE: NEW DELHI

DATE: 23/11/2021



SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Procurement of Ration Kits for Vulnerable Families in Udaipur through Municipal

1 Corporation of Udaipur:

Schedule - "A - 1"

S. No.	Particulars	Current Year	Previous Year
1	Ration Kits	20,00,000	-
	TOTAL	20,00,000	-

2 Processing and Distribution of books to school and institution for Schools & higher education in Southern Region:

Schedule - "B - 1"

S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	-	75,000
2	Professional Fees	-	1,12,708
	TOTAL	-	1,87,708

3 Biodiversity Access Benefit Sharing Partnership Project:

Schedule - "C - 1"

S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	-	2,13,117
2	Printing & Stationery	-	58,500
3	Travel & Conveyance	14,423	4,13,465
4	Man Days Cost	2,21,595	-
	TOTAL	2,36,018	6,85,082

4 UK-India Education and Research Initiative: Capacity Building of SC & ST

Schedule - "D - 1"

S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	-	12,63,523
2	Printing & Stationery	-	1,63,516
3	Travel & Conveyance	-	16,944
	TOTAL	-	14,43,983

5 Promotion and Adoption of Responsible Business Practices by Corporates in India:

Schedule - "E - 1"

S. No.	Particulars	Current Year	Previous Year
1	Professional Fees	-	20,29,479
	TOTAL	-	20,29,479

6 Support to the Green Power Market Development Group in India

Schedule - "F - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	-	2,04,000
2	Meeting Expenses	-	44,441
3	Professional Fees	-	45,66,706
4	Travel & Conveyance	-	3,989
5	Administrative Expenses	-	5,110
	TOTAL	-	48,24,246

7 Advanced Skilling for Banking, Financial Services and Insurance (BFSI)

Schedule - "G - 1"

S. No.	Particulars	Current Year	Previous Year
1	Material & Equipment	-	7,95,898
2	Capacity Building	-	5,88,000
3	Technology Infrastructure	-	3,00,000
4	Travel & Boarding	-	5,24,380
5	Administrative & Infrastructure	-	43,77,147
6	Man Days Cost	-	1,78,23,385
7	Corporate Overhead & Out of Pocket Expenses	-	23,15,013
8	Contingency Expenses	-	14,72,923
9	Professional Fees	-	4,40,677
10	Project Equipment	-	54,000
	TOTAL	-	2,86,91,423



8 Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft

Schedule - "H - 1"

1	Professional Fees	-	1,50,000
TOTAL		-	1,50,000

9 National and Zonal Consultations to Catalyze Increased Availability of Fortified Edible Oil, Milk & Wheat Flour

Schedule - "I - 1"

1	Consultations for Policy Advocacy	-	13,17,262
2	Man Days Cost	-	9,33,249
3	Administrative Expenses	-	2,25,051
TOTAL		-	24,75,562

10 Facilitating Energy Efficiency in the Indian Railways-Phase-II

Schedule - "J - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	-	16,68,380
2	Accommodation Charges	-	8,941
3	Meeting Expenses	-	2,30,986
4	Travel & Conveyance	-	3,40,885
5	Administrative Expenses	-	58,081
TOTAL		-	23,07,273

11 Policy Dialogue for an Energy Efficient India 2030-Phase 2

Schedule - "K - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	24,28,078	11,05,000
2	Administrative Expenses	-	5,006
3	Travel & Conveyance	-	50,058
TOTAL		24,28,078	11,60,064

12 Resource Efficiency in the Steel and Paper Sectors-Evaluating the Potential for Circular Economy

Schedule - "L - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	-	8,84,204
2	Meeting Expenses	-	28,615
3	Travel & Conveyance	-	96,829
4	Printing & Stationery	-	1,81,000
5	Administrative Expenses	-	1,69,637
TOTAL		-	13,60,285

13 Renewable Energy (RE) Demand Enhancement Initiative for Commercial & Industrial Consumers

Schedule - "M - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	-	12,25,000
2	Meeting Expenses	-	1,75,000
3	Administrative Expenses	-	1,00,000
TOTAL		-	15,00,000

14 Empowering Companies to Enable Inclusion of Person with Disabilities

Schedule - "N - 1"

S. No.	Particulars	Current Year	Previous Year
1	Travel & Conveyance	-	26,447
2	Postage & Courier	1,233	-
3	Professional Fees	94,400	-
TOTAL		95,633	26,447

15 Facilitating Development of Policy Mechanisms and Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India

Schedule - "O - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	24,82,000	24,14,700
2	Meeting Expenses	-	2,33,831
3	Travel & Conveyance	-	2,21,488
4	Administrative Expenses	-	45,532
TOTAL		24,82,000	29,15,551



16 **PAT Facilitation Support for Indian Railways**

Schedule - "P - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	16,17,660	4,42,448
	TOTAL	16,17,660	4,42,448

17 **Promoting Sustainable Corporate Procurement Practices in India's Manufacturing**

Sector-Phase-I

Schedule - "Q - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	1,85,375	22,31,962
2	Meeting Expenses	-	1,10,000
3	Travel & Conveyance	-	60,015
	TOTAL	1,85,375	24,01,977

18 **Scaling Clean Air Solutions in Cities**

Schedule - "R - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	39,57,840	28,59,740
2	Professional Fees	6,00,000	14,16,000
3	Travel & Conveyance	237	33,933
	TOTAL	45,58,077	43,09,673

19 **India CEO Forum for Clean Air**

Schedule - "S - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	41,26,679	70,50,000
2	Meeting Expenses	-	99,475
3	Communication & Outreach	39,20,806	2,32,400
	TOTAL	80,47,485	73,81,875

20 **Asia Regional Trade & Connectivity Programme**

Schedule - "T - 1"

S. No.	Particulars	Current Year	Previous Year
1	Personnel Cost	93,50,542	-
2	Research & Field Visit Cost	19,77,414	-
3	Event Cost	8,78,792	-
4	Travel Cost	5,26,567	-
5	Overhead Cost	10,18,665	-
	TOTAL	1,37,51,980	-

21 **Promoting Sustainable Corporate Procurement Practices in India's Manufacturing**

Sector-Phase-II

Schedule - "U - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	25,28,620	-
	TOTAL	25,28,620	-

22 **Improving Sustainability of Urban Areas, Buildings and Workplaces in India**

Schedule - "V - 1"

S. No.	Particulars	Current Year	Previous Year
1	Personnel Cost	20,51,005	-
	TOTAL	20,51,005	-



(Signature)
(Chief Functionary)



CONFEDERATION OF INDIAN INDUSTRY

Details of Project Advances

NAME OF VENDOR	AMOUNT RS.
RUPA PUBLICATIONS INDIA PVT LTD	3,50,000
TOTAL	3,50,000

Details of Sundry Creditors

NAME OF CREDITORS	AMOUNT RS.
ASHISH UPADHYAYA	1,49,175
CAPS & SHELLS CREATIVE P LTD	20,442
CHIPSOFT INDIA	33,150
INTENSIVE COMMUNICATION UNIT	22,100
MINTER CSTECH PVT LTD	11,883
PREETI VYAS	5,249
SWATI AGARWAL	77,084
TDS PAYABLE	54,313
TOTAL	3,73,396



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(Chief Functionary)

