



**PHILLIPOS & Co.**

**CHARTERED ACCOUNTANTS**

P. B. No. 534, No. 47, M-FLOOR  
WHEELER ROAD, COX TOWN  
BANGALORE - 560 005

BSNL : (080) 25467223, 25467224  
AIRTEL : (080) 41251474  
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### **Independent Auditor's Report**

To  
The Trustees of  
**QUEST Alliance – Bangalore**

#### **Opinion**

We have audited the accompanying financial statements of **QUEST Alliance – Bangalore** which comprise the Balance Sheet as at 31<sup>st</sup> March, 2021, the Income & Expenditure Account for the year then ended and a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give us a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of **QUEST Alliance – Bangalore** as at 31<sup>st</sup> March, 2021 and the *Excess of Income over Expenditure* for the year ended on that date.

#### **Basis for Opinion**

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

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going

concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Management is responsible for overseeing the entity's financial reporting process

#### **Auditors Responsibilities for the Audit of Financial Statements**

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

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

#### **Report on Other Legal and Regulatory Requirements**

Further, based on our audit we report that:

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



Place: Bengaluru  
Date: 17<sup>th</sup> September 2021

For Phillippos & Co  
Chartered Accountants  
FRN: 002650S

A handwritten signature in black ink, appearing to be "Baby Issac", written over a horizontal line.

**Baby Issac**  
Partner  
Membership No: 027621  
UDIN: 21027621AAAAJU3291



## **QUEST Alliance (Formerly Quality Education and Skills Training Alliance)**

**Notes on Accounts for the year ended 31<sup>st</sup> March, 2021**

### **1. Background**

QUEST Alliance (Formerly Quality Education and Skills Training Alliance) is a registered Charitable Trust engaged in providing quality education and skills training by encouraging self-learning and focusing on research-led innovation and implementation of high-impact projects in the field of teaching and learning.

### **2. Accounting Standards**

QUEST Alliance is a charitable trust not carrying on any commercial, industrial or business activity. Therefore, the Accounting Standards issued by the Institute of Chartered Accountants of India are not applicable.

### **3. Significant Accounting Policies**

#### **a. Basis of preparation of Financial Statements**

Financial statements are prepared on the historical cost convention, on the accrual basis of accounting and in accordance with the generally accepted accounting principles in India.

#### **b. Accounting for Grants**

The Trust is following fund-based accounting wherein specific grant is taken to the balance sheet. The amount utilized from the specific grant during the year is transferred to the Income & Expenditure account, and the revenue expenditure incurred from specified grant is taken to the Income & Expenditure account, in accordance with the Technical Guide on Accounting for Not-for-Profit Organizations issued by the Institute of Chartered Accountants of India.

#### **c. Fixed Assets and Depreciation**

Fixed Assets are stated at cost less accumulated depreciation. Depreciation on assets is provided at the rate prescribed under the Indian Income-tax Act, 1961 on the written down value of the assets.

#### **d. Impairment of Assets**

At the year end the Trust determines whether there is any indication of impairment of the carrying amount of its assets. The recoverable amounts of such assets are estimated, if any indicators exist and impairment loss is recognized wherever the carrying amount of the assets exceeds its recoverable amount.



#### e. Foreign Currency Transactions

Transactions in foreign currencies are accounted on actual realization basis on the date of transaction.

#### f. Employee Benefits

Employee benefits include provident fund and employee state insurance scheme.

The Trust's contribution to Employees Provident Fund and Employees State Insurance Scheme are considered as defined contribution plans and are charged as an expense based on amount of contribution required to be made when services are rendered by the employees.

#### 4. Going Concern

The financial statements have been prepared on a going concern basis which assumes the Trust will be able to realize its assets and discharge its liabilities in the normal course of business for the foreseeable future. There are no conditions indicating the existence of a material uncertainty that may cast significant doubt about the Trust's ability to continue as a going concern.

#### 5. Taxes on Income

The Trust is registered under Section 12AA of the Indian Income-tax Act, 1961 with Director of Income Tax (Exemptions) vide Registration No. DIT(E)BLR/12A/Q-1/AAATQ0135G/ITO(E)-2/Vol 2009-2010 dated March 05, 2010. The Trust is also registered under Section 10(23C)(iv) of the Indian Income-tax Act, 1961 with the Commissioner of Income Tax (Exemptions) vide Registration No. CIT(E)/BLR/10(23C)(iv)/ITO(HQ)(E)/AAATQ0135G/2018-19. This makes the trust eligible for tax exemption on total income subject to compliance with the specific provisions of the Indian Income-tax Act, 1961

As Per Our Report Even Date

For Phillipos & Co,

Chartered Accountants

Firm Reg. No. 002650S



B. Issac

Partner

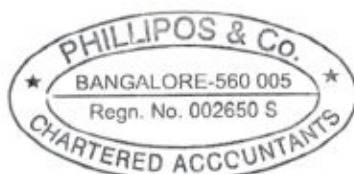
M. No. 027621

UDIN:21027621AAAAJU3291

Place: Bangalore

Date: 17th September, 2021

For and on behalf of QUEST Alliance



Aakash Sethi  
CEO



**QUEST ALLIANCE**

# 108, 2nd Main, 6th Cross, Koramangala - 1st Block

Bangalore - 560 034, Karnataka

Balance Sheet as at 31st March 2021

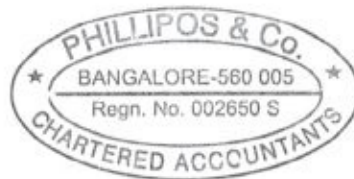
Particulars	Schedule	Amount (Rs.)	
		2020-21	2019-20
<b>Liabilities</b>			
1. Capital Fund	1	2,42,51,285	2,09,01,261
2. General Fund	2	6,37,35,689	1,96,73,918
3. Specified Grant Fund	3	29,30,86,427	27,24,39,965
4. Corpus Fund	4	16,614	16,614
5. Current Liabilities	5	76,83,739	63,68,514
<b>Total</b>		<b>38,87,73,754</b>	<b>31,94,00,272</b>
<b>Assets</b>			
1. Fixed Assets	6	4,14,41,282	3,72,42,843
2. Investments	7	28,80,26,399	16,95,10,738
3. Current Assets	8	64,21,770	77,46,294
4. Cash and Bank Balances	9	5,28,84,303	10,49,00,397
<b>Total</b>		<b>38,87,73,754</b>	<b>31,94,00,272</b>

As Per Our Report of Even Date

For Phillipos &amp; Co,

Chartered Accountants

Firm Reg. No. 002650S



B. Issac

Partner, M.No. 027621

UDIN: 21027621AAAAJU3291

Place: Bangalore

Date: 17th September, 2021





**QUEST ALLIANCE**

# 108, 2nd Main, 6th Cross, Koramangala - 1st Block

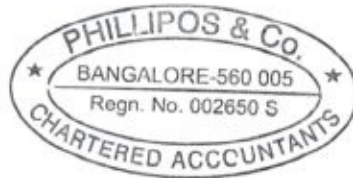
Bangalore - 560 034, Karnataka

**Consolidated Income and Expenditure Account**

For the year ended 31st March 2021

Particulars	Schedule	Amount (Rs.)	
		2020-21	2019-20
<b>Income</b>			
Grants, Donations and Contributions		2,57,412	5,73,025
Interest Income		61,17,460	1,02,55,142
Education and Training Income		1,25,000	12,59,562
Internal Project Recovery (Content)	10	2,37,67,155	3,01,12,000
Transfer from Specified Grant Fund (Foreign)	11	11,36,26,225	10,93,10,455
Transfer from Specified Grant Fund (Local)	12	42,26,09,851	29,14,96,485
<b>Total (A)</b>		<b>56,65,03,103</b>	<b>44,30,06,669</b>
<b>Expenditure</b>			
Programme Expense		-	29,758
Overhead and Administration Cost		-	1,23,47,410
Project Expenditure (Foreign Grant)	13	11,08,96,120	10,64,74,450
Project Expenditure (Local Grant)	14	40,71,71,976	28,71,21,174
Depreciation		43,73,237	35,24,789
<b>Total (B)</b>		<b>52,24,41,332</b>	<b>40,94,97,581</b>
<b>Excess of Income over Expenditure</b>		<b>4,40,61,771</b>	<b>3,35,09,088</b>

As Per Our Report of Even Date  
For Phillipos & Co,  
Chartered Accountants  
Firm Reg. No. 002650 S



*(Signature)*

B.Issac  
Partner, M.No. 027621  
UDIN: 21027621AAAAJU3291

*(Signature)*

Place: Bangalore  
Date: 17th September, 2021



**QUEST ALLIANCE**

# 108, 2ND MAIN, 6TH CROSS, KORAMANGALA - 1ST BLOCK  
BANGALORE - 560 034

**Functional Breakup of Expenditure**

EXPENDITURE	Amount (Rs.)	
	2020-21	2019-20
Operations and equipment cost	2,35,44,540	1,52,85,097
Personnel cost	11,98,59,269	10,82,93,645
Programme cost	11,09,84,957	7,86,63,051
Programme overhead cost	5,04,32,813	3,07,50,630
Trainer development	2,04,57,680	2,97,26,688
Travel expenses	51,18,070	2,95,88,563
Subgrants	18,74,04,461	11,36,65,118
Refund	2,66,306	-
Depreciation	43,73,237	35,24,789
<b>Total</b>	<b>52,24,41,332</b>	<b>40,94,97,581</b>



Per Our Report of Even Date  
For Phillipos & Co,  
Chartered Accountants  
Firm Reg. No. 002650S

B.Issac

Partner, M.No. 027621  
UDIN: 21027621AAAAJU3291

Place: Bangalore  
Date: 17th September, 2021

**QUEST ALLIANCE**

# 108, 2nd Main, 6th Cross, Koramangala - 1st Block

Bangalore - 560 034, Karnataka

Schedule to the Balance Sheet as on 31st March 2021

Particulars		Amount (Rs.)
<b>Schedule 1: Capital Fund</b>		
As per last year balance sheet	2,09,01,261	
Add: Assets acquired out of specified grants	33,50,024	2,42,51,285
<b>Schedule 2: General Fund</b>		
As per last year balance sheet	1,96,73,918	
Add: Excess of income over expenditure	4,40,61,771	6,37,35,689
<b>Schedule 3:</b>		
<b>Specified Grant Fund (Foreign)</b>		
<b>01. AMD Bangalore</b>		
As per last balance sheet	1,07,783	
Less: Balance transfer to income and expenditure account	1,07,783	-
<b>02. AMD Hyderabad</b>		
As per last balance sheet	2,27,251	
Less: Balance transfer to income and expenditure account	2,27,251	-
<b>03. Aricent 2019-20</b>		
Received during the year	33,72,288	
Add: Interest received during the year	50,890	
Less: Transfer to income and expenditure to the extent utilized	25,91,964	
Less: Balance transfer to income and expenditure account	8,31,214	-
<b>04. Bank of America 2018-19</b>		
As per last balance sheet	6,23,027	
Less: Transfer to Bank of America 2019-20	6,23,027	-
<b>05. Bank of America 2019-20</b>		
As per last balance sheet	28,69,418	
Add: Transfer from Bank of America 2018-19	6,23,027	
Less: Transfer to income and expenditure to the extent utilized	34,92,445	-
<b>06. Bank of America 2020-21</b>		
As per last balance sheet	2,21,00,000	
Less: Transfer to income and expenditure to the extent utilized	1,34,95,224	86,04,776
<b>06. Bank of America 2021-22</b>		
Received during the year	3,03,00,000	3,03,00,000
<b>07. Charity Aid Foundation India (2019-20)</b>		
As per last balance sheet	4,54,437	
Less: Transfer to income and expenditure to the extent utilized	4,54,437	-
<b>08. Charity Aid Foundation India (2020-21)</b>		
Received during the year	78,00,000	
Add: Interest received during the year	82,878	
Less: Transfer to income and expenditure to the extent utilized	78,49,878	
Less: Capital expenditure	33,000	-
<b>09. Child Aid Network</b>		
As per last balance sheet	3,79,521	3,79,521
<b>10. Dalit Foundation</b>		
As per last balance sheet	2,00,00,000	
Less: Transfer to income and expenditure to the extent utilized	4,71,725	1,95,28,275
<b>11. Dadyan Foundation</b>		
As per last balance sheet	2,27,196	
Add: Received during the year	30,38,802	
Less: Transfer to income and expenditure to the extent utilized	32,51,998	
Less: Capital expenditure	14,000	-
<b>12. Fidelity Foundations</b>		
As per last balance sheet	2,47,13,500	2,47,13,500
<b>13. Fossil Foundations</b>		
Received during the year	1,12,05,000	
Less: Transfer to income and expenditure to the extent utilized	73,90,938	38,14,063
<b>14. GMSP Foundation</b>		
As per last balance sheet	9,07,800	
Less: Transfer to income and expenditure to the extent utilized	4,42,500	
Less: Balance transfer to income and expenditure account	4,65,300	





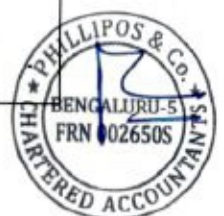
**QUEST ALLIANCE**

# 108, 2nd Main, 6th Cross, Koramangala - 1st Block

Bangalore - 560 034, Karnataka

Schedule to the Balance Sheet as on 31st March 2021

Particulars		Amount (Rs.)
<b>15. HANS P2</b>		
As per last balance sheet	2,66,306	
Less: Refund to HANS Foundation	2,66,306	-
<b>16. HSBC 2018-21</b>		
As per last balance sheet	2,01,74,291	
Add: Received during the year	2,38,17,915	
Less: Transfer to income and expenditure to the extent utilized	1,60,68,701	
Less: Capital expenditure	2,94,255	2,76,29,250
<b>17. Impact Foundation Project - I</b>		
As per last balance sheet	3,880	
Less: Balance transfer to income and expenditure account	3,880	-
<b>18. Impact Foundation Project - II</b>		
As per last balance sheet	8,93,137	
Add: Received during the year	82,97,744	
Less: Transfer to income and expenditure to the extent utilized	89,34,720	
Less: Balance transfer to income and expenditure account	2,56,161	-
<b>19. Impact Foundation</b>		
As per last balance sheet	4,34,331	4,34,331
<b>20. JP Morgan 2019-20</b>		
As per last balance sheet	13,05,169	13,05,169
<b>21. JP Morgan 2020-21</b>		
As per last balance sheet	3,78,56,608	
Add: Interest received	14,14,536	
Less: Transfer to income and expenditure to the extent utilized	3,61,63,809	
Less: Capital expenditure	43,554	30,63,781
<b>22. NASSCOM Foundation</b>		
Received during the year	5,63,132	
Less: Transfer to income and expenditure to the extent utilized	5,61,100	
Less: Balance transfer to income and expenditure account	2,032	-
<b>23. Accenture India - S2S Direct Impact</b>		
As per last balance sheet	3,12,879	
Less: Balance transfer to income and expenditure account	3,12,879	-
<b>24. Accenture India - Extended Impact</b>		
As per last balance sheet	8,87,946	
Less: Balance transfer to income and expenditure account	8,87,946	-
<b>25. Porticus Asia Limited</b>		
Received during the year	98,97,486	
Less: Transfer to income and expenditure to the extent utilized	24,97,286	
Less: Capital expenditure	9,82,940	64,17,260
<b>26. Rockefeller Philanthropy Advisors</b>		
Received during the year	62,16,920	
Less: Transfer to income and expenditure to the extent utilized	59,400	61,57,520
<b>27. Selco Foundation</b>		
As per last balance sheet	2,55,661	
Add: Received during the year	61,90,655	
Add: Interest received	93,034	
Less: Transfer to income and expenditure to the extent utilized	65,39,350	-
<b>Sub-Total Specified Grants - Foreign Contributions</b>		<b>13,23,47,446</b>
<b>Specified Grant Fund (Local)</b>		
<b>01. Accenture Alumni</b>		
Received during the year	65,39,000	
Less: Transfer to income and expenditure to the extent utilized	49,26,473	
Less: Balance transfer to income and expenditure account	12,18,609	3,93,918
<b>02. AMD (March'18 - Feb'19) - Project I</b>		
As per last balance sheet	19,778	
Less: Balance transfer to income and expenditure account	19,778	-
<b>03. AMD (Sept'18 - March'19) - Project II</b>		
As per last balance sheet	73,315	
Less: Balance transfer to income and expenditure account	73,315	-



**QUEST ALLIANCE**

# 108, 2nd Main, 6th Cross, Koramangala - 1st Block

Bangalore - 560 034, Karnataka

Schedule to the Balance Sheet as on 31st March 2021

Particulars		Amount (Rs.)
<b>04. AMD (July'19 - March'20) - Project III</b>		
As per last balance sheet	78,965	
Less: Transfer to income and expenditure to the extent utilized	78,965	-
<b>05. Capgemini Technology Service India Ltd</b>		
Received during the year	74,10,375	
Less: Transfer to income and expenditure to the extent utilized	3,17,004	70,93,371
<b>06. Cisco (19-20) - Project I</b>		
As per last balance sheet	2,38,297	
Less: Transfer to Cisco (20-21) - Project II	2,38,297	-
<b>07. Cisco (20-21) - Project II</b>		
As per last balance sheet	2,52,78,962	
Add: Transfer from Cisco (19-20) - Project I	2,38,297	
Add: Interest received during the year	6,10,414	
Less: Transfer to income and expenditure to the extent utilized	1,81,05,919	
Less: Capital expenditure	46,178	79,75,576
<b>08. Cisco (21-22) - Project III</b>		
Received during the year	1,76,22,055	
Less: Transfer to income and expenditure to the extent utilized	24,92,306	1,51,29,749
<b>09. Give India Foundation</b>		
Received during the year	18,91,132	
Less: Transfer to income and expenditure to the extent utilized	10,05,491	
Less: Capital expenditure	27,900	8,57,741
<b>10. HT Parekh Foundation</b>		
Received during the year	51,45,200	
Less: Transfer to income and expenditure to the extent utilized	25,17,762	26,27,438
<b>11. IBM (19-20) - Project I</b>		
As per last balance sheet	8,69,74,127	
Add: Interest received	43,82,340	
Less: Transfer to income and expenditure to the extent utilized	9,05,94,244	
Less: Capital expenditure	7,62,223	-
<b>12. IBM (20-21) - Project II</b>		
Received during the year	22,08,90,741	
Less: Transfer to income and expenditure to the extent utilized	18,33,38,408	
Less: Capital expenditure	6,81,744	3,68,70,589
<b>13. Impact Foundation India</b>		
As per last balance sheet	8,51,705	
Add: Received during the year	48,28,558	
Less: Transfer to income and expenditure to the extent utilized	42,51,128	14,29,135
<b>14. JP Morgan</b>		
Received during the year	2,12,50,000	
Less: Transfer to income and expenditure to the extent utilized	8,86,915	2,03,63,085
<b>15. LinkedIn 2020</b>		
As per last balance sheet	21,55,939	
Less: Transfer to income and expenditure to the extent utilized	21,55,939	-
<b>16. Max Foundation</b>		
As per last balance sheet	17,253	
Less: Balance transfer to income and expenditure account	17,253	-
<b>17. Microsoft</b>		
As per last balance sheet	5,31,090	
Less: Balance transfer to income and expenditure account	5,31,090	-
<b>18. Mid Valley Health Care Services Pvt Ltd</b>		
Received during the year	7,50,000	7,50,000
<b>19. Nasscom Foundation</b>		
Received during the year	3,67,637	
Less: Transfer to income and expenditure to the extent utilized	3,67,637	-
<b>20. Nisum Co</b>		
Received during the year	9,98,844	9,98,844
<b>21. PM Yuva</b>		
Received during the year	11,18,700	
Less: Transfer to income and expenditure to the extent utilized	4,12,492	
Less: Balance transfer to income and expenditure account	7,06,208	-



**QUEST ALLIANCE**

# 108, 2nd Main, 6th Cross, Koramangala - 1st Block

Bangalore - 560 034, Karnataka

Schedule to the Balance Sheet as on 31st March 2021

Particulars		Amount (Rs.)
<b>22. Accenture India - S2S Direct Impact - Project I</b>		
As per last balance sheet	10,02,530	
Less: Balance transfer to income and expenditure account	10,02,530	-
<b>23. Accenture India - S2S Direct Impact (2018-20) - Project II</b>		
As per last balance sheet	1,61,02,139	
Add: Received during the year	2,76,38,190	
Less: Transfer to income and expenditure to the extent utilized	3,05,20,629	
Less: Transfer to S2S Direct Impact (2020-21)	1,32,19,700	-
<b>24. Accenture India - S2S Direct Impact (2020-21) - Project III</b>		
Received during the year	7,29,18,244	
Add: Transfer from S2S Direct Impact (2018-20)	1,32,19,700	
Less: Transfer to income and expenditure to the extent utilized	2,95,71,605	
Less: S2S Mobile Development Expenditure	50,83,065	
Less: Balance transfer to income and expenditure account	99,25,896	4,15,57,378
<b>25. Accenture India - Extended Impact (2020-21) - Project I</b>		
Add: Received during the year	2,72,00,000	
Less: Transfer to income and expenditure to the extent utilized	2,13,58,087	
Less: Capital Expenditure	4,31,210	
Less: Balance transfer to income and expenditure account	20,82,525	33,28,178
<b>26. Sanjeev Prasad 2019-20</b>		
As per last balance sheet	8,18,942	
Add: Received during the year	25,00,000	
Less: Transfer to income and expenditure to the extent utilized	32,80,280	
Less: Capital Expenditure	33,020	5,642
<b>27. State Street Global Advisors India Pvt. Ltd.</b>		
Received during the year	40,00,000	40,00,000
<b>28. United Way</b>		
Received during the year	1,33,676	1,33,676
<b>29. VIP Industries Ltd (2019-20) - Project I</b>		
As per last balance sheet	2,96,783	
Less: Transfer to income and expenditure to the extent utilized	2,28,650	
Less: Transfer to VIP Industries Ltd (2020-21) - Project II	68,133	-
<b>30. VIP Industries Ltd (2020-21) - Project II</b>		
As per last balance sheet	30,00,000	
Add: Interest received during the year	46,176	
Add: Transfer from VIP Industries Ltd (2019-20) - Project I	68,133	
Less: Transfer to income and expenditure to the extent utilized	31,14,309	-
<b>31. VIP Industries Ltd (2021-22) - Project III</b>		
Received during the year	40,00,000	40,00,000
<b>32. Wells Fargo International Solutions Private Limited</b>		
Received during the year	1,56,50,000	
Less: Transfer to income and expenditure to the extent utilized	24,25,339	1,32,24,661
<b>Sub-Total Specified Grants - Local Contributors</b>		<b>16,07,38,981</b>
<b>Total Specified Grants</b>		<b>29,30,86,427</b>
<b>Schedule 4: Corpus fund</b>		
As per last balance sheet	16,614	16,614
<b>Total</b>		<b>16,614</b>
<b>Schedule 5: Current Liabilities</b>		
<b>Statutory Dues Payable</b>		
TDS payable	23,79,237	
Professional Tax payable	44,800	
ESIC payable	3,299	
Provident Fund payable	8,68,679	32,96,015
<b>Gratuity Payable</b>	30,30,738	30,30,738
<b>Other Payables</b>	13,56,986	13,56,986
<b>Total</b>		<b>76,83,739</b>





# QUEST ALLIANCE

# 108, 2nd Main, 6th Cross, Koramangala - 1st Block

Bangalore - 560 034

Schedule - 06

## Statement of Depreciation for the year ended 31st March 2021

Sl. No.	Name of the assets	Gross value 01.04.2020	Additions		Total value 31.03.2021	Depreciation		Net block	
			Before 30th Sept	After 1st Oct		up to 31.03.2020	For the year	As on 31.03.2021	As on 31.03.2020
1	Land	2,42,80,096.00	-	-	2,42,80,096.00	-	-	2,42,80,096.00	2,42,80,096.00
2	Building	-	-	42,74,384.00	42,74,384.00	-	1,06,859.60	41,67,524.40	-
3	Computer	1,86,51,596	10,64,860	23,84,750	2,21,01,206	1,28,41,055	32,27,111	60,33,041	58,10,541
4	Equipments	29,22,480	2,72,632	4,37,521	36,32,632	7,57,737	3,98,420	24,76,474	21,64,742
5	Furniture	57,33,915	78,234	59,295	58,71,444	16,82,941	4,15,885	37,72,617	40,50,973
6	Vehicle	16,02,062	-	-	16,02,062	10,03,522	89,781	5,08,759	5,98,540
7	Software	7,12,484	-	-	7,12,484	3,74,533	1,35,180	2,02,770	3,37,951
	<b>TOTAL</b>	<b>5,39,02,633</b>	<b>14,15,726</b>	<b>71,55,950</b>	<b>6,24,74,309</b>	<b>1,66,59,789</b>	<b>43,73,237</b>	<b>4,14,41,282</b>	<b>3,72,42,843</b>



**QUEST ALLIANCE**

# 108, 2nd Main, 6th Cross, Koramangala - 1st Block

Bangalore - 560 034, Karnataka

**Details of Fixed Deposit as on 31st March 2021**

**Schedule 7 (FC Account)**

Sl. No	Name of the bank	Date of deposit	Date of maturity	FD number	Start value	Rate	Closing balance as on 31/03/2021
1	IDBI Bank Ltd	03-Dec-20	04-Jun-21	8105000315340	76,28,737	4.30	79,90,056
2	IDBI Bank Ltd	03-Dec-20	04-Jun-21	8105000315357	76,28,737	4.30	79,90,056
3	IDBI Bank Ltd	16-Mar-21	15-Jun-21	8105000317627	75,00,000	3.50	78,17,068
4	IDBI Bank Ltd	15-Mar-21	15-Jun-21	8105000317634	75,00,000	3.50	78,17,068
5	IDBI Bank Ltd	03-Feb-21	05-May-21	8105000318112	50,00,000	3.50	51,56,102
6	IDBI Bank Ltd	16-Mar-21	17-Jun-21	8105000310642	53,46,939	3.50	55,72,985
7	IDBI Bank Ltd	05-Feb-21	05-May-21	8105000311311	52,05,826	3.50	54,34,388
8	IDBI Bank Ltd	01-Mar-21	31-May-21	8105000319737	75,00,000	3.50	77,20,923
9	IDBI Bank Ltd	23-Jan-21	23-Apr-21	8105000321068	75,86,481	3.50	77,34,153
10	IDBI Bank Ltd	23-Jan-21	24-Apr-21	8105000321075	75,86,481	3.50	77,34,153
11	IDBI Bank Ltd	16-Nov-20	17-May-21	8105000317276	58,50,703	4.30	61,24,763
12	IDBI Bank Ltd	25-Nov-19	25-Nov-20	8106000317935	15,70,532	4.30	16,58,635
13	IDBI Bank Ltd	29-Jul-20	21-Apr-21	8105000321082	75,86,481	3.50	77,34,153
14	IDBI Bank Ltd	02-Mar-21	02-Jun-21	8105000322713	54,55,937	3.50	55,05,548
15	IDBI Bank Ltd	01-Mar-21	30-May-21	8105000322720	81,79,430	3.50	82,52,996
16	IDBI Bank Ltd	01-Mar-21	30-May-21	8105000322737	81,76,721	3.50	82,50,263
17	IDBI Bank Ltd	30-Jan-21	23-Apr-21	8105000323390	50,00,000	3.50	50,00,000
18	IDBI Bank Ltd	11-Feb-21	12-May-21	8105000323727	50,00,000	3.50	50,00,000
19	IDBI Bank Ltd	11-Feb-21	12-May-21	8105000323734	75,00,000	3.50	75,00,000
20	IDBI Bank Ltd	11-Feb-21	12-May-21	8105000323741	75,00,000	3.50	75,00,000
<b>Total</b>					<b>13,03,03,005</b>		<b>13,34,93,308</b>

**Schedule 7 ( Local Account)**

Sl. No	Name of the bank	Date of deposit	Date of maturity	FD number	Start Value	Rate	Closing balance as on 31/03/2021
1	Kotak Mahindra Bank	02-Sep-20	02-Sep-21	9412559496	6,44,584	4.75	6,59,828
2	IDBI Bank Ltd.	04-Mar-21	05-Sep-21	8105000313841	51,61,615	4.30	54,05,262
3	IDBI Bank Ltd.	23-Nov-20	24-May-21	8105000319690	80,00,000	4.30	83,15,377
4	IDBI Bank Ltd.	02-Jun-20	21-Jun-21	8105000319706	75,00,000	4.30	77,27,706
5	IDBI Bank Ltd.	02-Jul-20	25-May-21	8105000320450	75,00,000	4.30	77,19,158
6	IDBI Bank Ltd.	13-Feb-21	14-Aug-21	8105000321327	50,00,000	4.30	51,37,890
7	IDBI Bank Ltd.	29-Jan-21	29-Apr-21	8105000322201	75,00,000	3.50	75,67,456
8	IDBI Bank Ltd.	29-Jan-21	29-Apr-21	8105000322218	75,00,000	3.50	75,67,456
9	IDBI Bank Ltd.	16-Feb-21	20-May-21	8105000322515	75,00,000	3.50	75,71,162
10	IDBI Bank Ltd.	15-Feb-21	18-May-21	8105000322522	75,00,000	3.50	75,70,420
11	IDBI Bank Ltd.	14-Feb-21	16-May-21	8105000322539	75,00,000	3.50	75,69,679
12	IDBI Bank Ltd.	15-Feb-21	14-May-21	8105000322546	75,00,000	3.50	75,68,937
13	IDBI Bank Ltd.	12-Feb-21	12-May-21	8105000322553	75,00,000	3.50	75,68,197
14	IDBI Bank Ltd.	11-Feb-21	10-May-21	8105000322560	75,00,000	3.50	75,67,456
15	IDBI Bank Ltd.	30-Jan-20	09-Apr-21	8105000323369	75,00,000	3.50	75,00,000
16	IDBI Bank Ltd.	30-Jan-20	08-Apr-21	8105000323376	75,00,000	3.50	75,00,000
17	IDBI Bank Ltd.	30-Jan-20	07-Apr-21	8105000323383	75,00,000	3.50	75,00,000
18	IDBI Bank Ltd.	03-Feb-21	11-May-21	8105000323437	75,00,000	3.50	75,00,000
19	IDBI Bank Ltd.	21-Feb-21	20-May-21	8105000323765	75,00,000	3.50	75,00,000
20	IDBI Bank Ltd.	21-Feb-21	20-May-21	8105000323772	75,00,000	3.50	75,00,000
21	IDBI Bank Ltd.	22-Feb-01	23-Aug-21	8105000323819	40,00,000	4.30	40,17,108
22	IDBI Bank Ltd.	31-Mar-21	30-Jun-21	8105000324335	50,00,000	3.60	50,00,000
23	IDBI Bank Ltd.	31-Mar-21	30-Jun-21	8105000324342	50,00,000	3.50	50,00,000
<b>Total</b>					<b>15,28,06,199</b>		<b>15,45,33,091</b>

**Total fixed deposits**

**28,31,09,203**

**28,80,26,399**



**QUEST ALLIANCE**

# 108, 2nd Main, 6th Cross, Koramangala - 1st Block

Bangalore - 560 034, Karnataka

Schedule to the Balance Sheet as on 31st March 2021

Particulars		Amount (Rs.)
<b><u>Schedule 8: Current Assets, Loans and Advances</u></b>		
Security Deposit	17,43,522	
Staff and Other Advances	25,35,865	
Other Receivables	1,93,154	44,72,541
Tax Deducted at Source		
A.Y 2019-20	6,10,619	
A.Y 2020-21	9,56,556	
A.Y 2021-22	9,92,673	
Less: Income Tax Refund	6,10,619	19,49,229
		<b>64,21,770</b>
<b><u>Schedule 9: Cash and Bank Balances</u></b>		
Cash in hand		36,156
Cash at bank		
IDBI bank ltd - 008104000191319	37,58,517	
IDBI bank ltd - 008104000191326	1,76,08,639	
IDBI bank ltd - 008104000451222	2,54,410	
IDBI bank ltd - 008104000507622	19,528	
IDBI bank ltd - 1067104000177689	5,688	
IDBI bank ltd - 1067104000177696	8,10,771	
SBI - 40059420995	3,03,02,241	
Kotak Mahindra bank - 9412393670	88,353	5,28,48,147
<b>Total</b>		<b>5,28,84,303</b>





**QUEST ALLIANCE**

**SUB - SCHEDULE IX D : SCHEDULE FOR CASH AND BANK**

**SUB - SCHEDULE OF CURRENT ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021**

Sl. No	Name of the unit	Complete account number	IFS Code	Type of account - Savings Bank account / Current account / Cash Credit account	Amount ( Rs. )	
					Cash balance as on 31st March 2021	Bank balance as on 31st March 2021
1	Quest Alliance FCRA		Cash Balance		18,057	
		008104000191319	IBKL00000008	Savings account		37,58,517
		40059420995	SBIN00000691	Savings account		3,03,02,241
2	Quest Alliance FCRA		Cash Balance		16,363	
		1067104000177689	IBKL0001067	Savings account		5,688
3	Quest Alliance Local		Cash Balance		307	
		008104000191326	IBKL00000008	Savings account		1,76,08,639
4	Quest Alliance Local		Cash Balance		1,429	
		1067104000177696	IBKL0001067	Savings account		8,10,771
5	Quest Alliance General	0008104000451222	IBKL00000008	Savings account		2,54,410
6	Quest Alliance Statutory	0008104000507622	IBKL00000008	Savings account		19,528
7	Quest Alliance General	9412393670	KKBK0000424	Savings account		88,353
Total					36,156	5,28,48,147



**QUEST ALLIANCE**  
 # 108, 2nd Main, 6th Cross, Koramangala - 1st Block  
 Bangalore - 560 034, Karnataka  
**Schedules to the Consolidated Income and Expenditure Account**  
**For the year ended 31st March 2021**

Particulars	Amount (Rs)	
	2020-21	2019-20
<b>Schedule 10:</b>		
<b>Internal Project Recovery</b>		
Gross Internal Project Recovery	6,05,55,913	6,08,62,630
Less: Administrative Expenses Recovered	3,67,88,758	3,07,50,630
<b>Net Internal Project Recovery</b>	<b>2,37,67,155</b>	<b>3,01,12,000</b>
<b>Schedule 11:</b>		
<b>Transfer from Specified Grant Fund (Foreign)</b>		
01. Aricent 2019-20	25,91,964	96,09,674
02. Bank of America 2019-20	34,92,445	1,67,60,702
03. Bank of America 2020-21	1,34,95,224	-
04. Charity Aid Foundation 2019-20	4,54,437	58,94,164
05. Charity Aid Foundation 2020-21	78,49,878	-
06. Child Aid Network	-	4,665
07. Dalit Foundation	4,71,725	-
08. Dahan Foundation	32,51,998	44,73,445
09. Fossil Foundation	73,90,938	-
10. GMSP Foundation	4,42,500	21,18,200
11. Hans P2	2,66,306	5,60,000
12. HSBC 2018-21	1,60,68,701	92,71,516
13. Impact Foundation Project - II	89,34,720	2,00,16,305
14. Impact Foundation India (Ab Meri Baari)	-	5,65,669
15. IYF PTS	-	2,18,887
16. JP Morgan 2019-20	-	2,51,15,509
17. JP Morgan 2020-21	3,61,63,809	46,31,592
18. NASSCOM Aricent 2018-19	-	73,720
19. NASSCOM Thomson Reuters	5,61,100	-
20. Porticus	24,97,286	-
21. Rockefeller Philanthropy Advisors	59,400	-
22. Selco Foundation	65,39,350	60,75,263
Balance transfer from specified grant funds	30,94,446	38,87,194
<b>Total</b>	<b>11,36,26,225</b>	<b>10,92,76,506</b>
<b>Schedule 12:</b>		
<b>Transfer from Specified Grant Fund (Local)</b>		
01. Accenture Alumni	49,26,473	29,92,000
02. AMD - Project II	-	1,39,209
03. AMD - Project III	78,965	14,25,370
04. Bharat Rural Livelihoods Foundation	-	1,14,000
05. Capgemini Technology Service India Ltd	3,17,004	-
06. CISCO - Project II	1,81,05,919	2,18,73,066
07. CISCO - Project III	24,92,306	23,26,232
08. Give India Foundation	10,05,491	-
09. HT Parekh Foundation	25,17,762	-
10. IBM (18-19) - Project I	-	96,21,503
11. IBM (19-20) - Project II	9,05,94,244	13,39,96,516
12. IBM (20-21) - Project III	18,33,38,408	-
13. Impact Foundation	42,51,128	62,46,079
14. JP Morgan	8,86,915	-
15. LinkedIn 2020	21,55,939	44,061
16. Max Foundation	-	63,42,559
17. Nasscom Thomson Reuters	3,67,637	-
18. PM Yuva	4,12,492	-
19. Accenture India - S2S Direct Impact - Project II	3,05,20,629	7,02,70,713
20. Accenture India - S2S Direct Impact - Project III	3,46,54,670	-
21. Accenture India - Extended Impact - Project I	2,13,58,087	2,01,54,431
22. Sanjeev Prasad 2019-20	32,80,280	33,21,251
23. VIP Industries Ltd - Project I	2,28,650	28,46,961
24. VIP Industries Ltd - Project II	31,14,309	-
25. Wells Fargo International	24,25,339	-
Balance transfer from specified grant fund	1,55,77,204	80,06,156
<b>Total</b>	<b>42,26,09,851</b>	<b>28,97,20,106</b>



**QUEST ALLIANCE**  
**# 108, 2nd Main, 6th Cross, Koramangala - 1st Block**  
**Bangalore - 560 034, Karnataka**  
**Schedules to the Consolidated Income and Expenditure Account**  
**For the year ended 31st March 2021**

Particulars	Amount (Rs)	
	2020-21	2019-20
<b>Schedule 13:</b>		
<b>Project Expenditure (Foreign Grant)</b>		
01. Aricent 2019-20	25,91,964	1,04,61,621
02. Bank of America 2019-20	35,00,628	1,67,60,702
03. Bank of America 2020-21	1,34,95,224	-
04. Charity Aid Foundation 2019-20	4,92,091	58,94,164
05. Charity Aid Foundation 2020-21	80,15,095	-
06. Child Aid Network	-	4,665
07. Dalit	4,71,725	-
08. Dallyan Foundation	33,91,120	44,73,445
09. Fossil Foundation	73,90,938	1,99,242
10. GMSP Foundation	4,42,500	21,18,200
11. Hans Foundation	2,66,306	5,60,000
12. HSBC	1,60,68,701	92,71,516
13. Impact Foundation Project - II	89,34,720	2,00,16,305
14. Impact Foundation Project (Ab Meri Baari)	-	5,65,669
15. IVF PTS	-	2,18,887
16. JP Morgan 2019-20	-	2,51,15,509
17. JP Morgan 2020-21	3,61,63,809	46,31,592
18. NASSCOM Aricent Project - II	-	73,720
19. NASSCOM Thomson Reuters	5,61,100	-
20. Porticus	24,97,286	-
21. Rockefeller Philanthropy Advisors	59,400	-
23. Seleo Foundation	65,53,514	60,75,263
<b>Total</b>	<b>11,08,96,120</b>	<b>10,64,40,501</b>
<b>Schedule 14:</b>		
<b>Project Expenditure (Local Grant)</b>		
01. Accenture Alumni	49,26,473	42,10,609
02. AMD - Project II	-	1,39,209
03. AMD - Project III	1,53,276	14,25,370
04. Bharat Rural Livelihoods Foundation (BRLF)	-	1,14,000
05. Capgemini Technology Service India Ltd	3,17,004	-
06. CISCO - Project II	1,81,05,919	2,18,73,066
07. CISCO - Project III	24,92,306	23,26,232
08. Give India SI	10,05,491	-
09. HT Parekh Foundation	25,17,762	-
10. IBM (18-19) - Project I	-	96,21,503
11. IBM (19-20) - Project II	9,05,94,244	13,39,96,516
12. IBM (20-21) - Project III	18,33,38,408	-
13. Impact Foundation India	42,51,128	62,46,079
14. JP Morgan	8,86,915	-
14. LINKEDIN 2020	21,82,797	44,061
15. Max Foundation	-	63,42,559
16. Nasscom Thomson Reuters	3,69,669	-
17. PM - Yuva	4,12,492	3,92,827
18. Accenture India - S2S Direct Impact - Project II	3,05,20,629	7,02,70,713
19. Accenture India - S2S Direct Impact - Project III	3,46,54,670	-
20. Accenture India - Extended Impact - Project II	-	2,14,29,625
21. Accenture India - Extended Impact - Project III	2,13,58,087	7,44,215
22. Sanjeev Prasad 2019-20	32,80,280	33,21,251
23. VIP Industries Ltd - Project I	2,28,650	28,46,961
24. VIP Industries Ltd - Project II	31,50,437	-
25. Wells Fargo International Solutions Pvt Ltd	24,25,339	-
<b>Total</b>	<b>40,71,71,976</b>	<b>28,53,44,795</b>





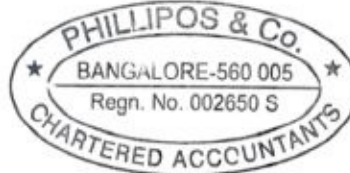
**QUEST ALLIANCE**  
# 108, 2nd Main, 6th Cross, Koramangala - 1st Block  
Bangalore - 560 034

**Consolidated Receipts and Payments Account for the year ended 31st March 2021**

Receipts	FC	LC	Total	Payments	FC	LC	Total
<b>Opening balance:</b>				<b>Administrative expenses</b>	0	0	0
Cash in hand	53,004	13,360	66,364				
Cash at bank				<b>Foreign grant expenditure</b>			
IDBI Bank Ltd - 191319	9,00,87,942		9,00,87,942	Aricent	25,91,964		25,91,964
IDBI Bank Ltd - 177689	10,15,543		10,15,543	Bank Of America	1,69,95,852		1,69,95,852
IDBI Bank Ltd - 191326		69,75,683	69,75,683	Charity Aid Foundation India	85,40,186		85,40,186
IDBI Bank Ltd - 451222		30,48,911	30,48,911	Dalit Foundation	4,71,725		4,71,725
IDBI Bank Ltd - 507622		15,61,346	15,61,346	Dalyan Foundation	34,05,120		34,05,120
IDBI Bank Ltd - 177696		20,64,255	20,64,255	Fossil Foundation	73,90,938		73,90,938
Kotak Mahindra Bank - 3670		80,353	80,353	GMSP Foundation	4,42,500		4,42,500
Fixed Deposit	6,73,23,617	10,21,87,121	16,95,10,738	HSBC	1,63,62,956		1,63,62,956
<b>Foreign contribution received:</b>				Impact Foundation India	89,34,720		89,34,720
Aricent	33,72,288		33,72,288	JP Morgan	3,62,07,363		3,62,07,363
Bank Of America	3,03,00,000		3,03,00,000	NASSCOM Foundation	5,61,100		5,61,100
Charity Aid Foundation India	78,00,000		78,00,000	Porticus Asia Limited	34,80,226		34,80,226
Dalyan Foundation	30,38,802		30,38,802	Rockefeller Philanthropy Advisors	59,400		59,400
Fossil Foundations	1,12,05,000		1,12,05,000	Selco Foundation	65,53,514		65,53,514
HSBC	2,38,17,915		2,38,17,915	The Hans Foundation	2,66,306		2,66,306
Impact Foundation India	82,97,744		82,97,744	<b>Local grant expenditure</b>			
NASSCOM Foundation	5,63,132		5,63,132	Accenture India		9,18,91,069	9,18,91,069
Porticus Asia Limited	98,97,486		98,97,486	AMD		1,53,276	1,53,276
Rockefeller Philanthropy Advisors	62,16,920		62,16,920	Capegemini Technology Service India Ltd		3,17,004	3,17,004
Selco Foundation	61,90,655		61,90,655	Cisco		2,06,44,403	2,06,44,403
<b>Local contribution received:</b>				Give India Foundation		10,33,391	10,33,391
Accenture India		13,42,95,434	13,42,95,434	HT Parekh Foundation		25,17,762	25,17,762
Capegemini Technology Service India Ltd		74,10,375	74,10,375	IBM		27,53,76,619	27,53,76,619
Cisco		1,76,22,055	1,76,22,055	Impact Foundation India		42,51,128	42,51,128
Impact Foundation India		48,28,558	48,28,558	JP Morgan India		8,86,915	8,86,915
Give India Foundation		18,91,132	18,91,132	LinkedIn		21,82,797	21,82,797
HT Parekh Foundation		51,45,200	51,45,200	NASSCOM Foundation		3,69,669	3,69,669
IBM		22,08,90,741	22,08,90,741	PM - Yuva		4,12,492	4,12,492
JP Morgan India		2,12,50,000	2,12,50,000	Sangeev Prasad		33,13,300	33,13,300
Mid Valley Health Care Services Pvt Ltd		7,50,000	7,50,000	VIP Indu Group		33,79,087	33,79,087
NASSCOM Foundation		3,67,637	3,67,637	Wells Fargo International Solutions Pvt Ltd		24,25,339	24,25,339
NISUM CO		9,98,844	9,98,844	<b>Fixed assets</b>			
PM YUVA		11,18,700	11,18,700	Computer and accessories		7,75,337	7,75,337
Sangeev Prasad		25,00,000	25,00,000	Equipment		1,12,636	1,12,636
State Street Global Advisors India Pvt. Ltd.		40,00,000	40,00,000	Furniture and fixtures		59,295	59,295
United Way		1,33,676	1,33,676	Immovable property		42,74,384	42,74,384
VIP Indu Group		40,00,000	40,00,000	<b>Total expenditure for the financial year 2020-21</b>	<b>11,22,63,869</b>	<b>41,43,75,903</b>	<b>52,66,39,771</b>
Wells Fargo International Solutions Private Limited		1,56,50,000	1,56,50,000	<b>Others:</b>			
<b>Donations and contributions</b>				TDS deducted	4,07,222	5,85,452	9,92,673
Interest earned	24,337	2,33,074	2,57,412	Loans and advances	35,84,442	2,68,23,770	3,04,08,212
Education and training income	61,11,045	66,86,684	1,27,97,729	Other receivables		1,93,154	1,93,154
Internal project recovery (Content)		1,25,000	1,25,000	Statutory dues paid	3,57,299	24,01,353	27,58,652
		2,37,67,155	2,37,67,155	Other payables paid	11,53,330	23,42,450	34,95,780
<b>Total revenue for the financial year 2020-21</b>	<b>11,68,35,324</b>	<b>47,36,64,266</b>	<b>59,04,99,590</b>	Security deposits		40,000	40,000
<b>Others:</b>				Kotak Credit Card dues paid		1,13,918	1,13,918
Loans and advances	40,56,952	2,77,54,992	3,18,11,944	Quest FCRA receivables		42,87,637	42,87,637
Statutory dues payable	5,42,203	27,53,812	32,96,015	<b>Closing balances:</b>			
Gratuity payable	6,21,787	23,98,951	30,30,738	Cash in hand	34,420	1,736	36,156
Security deposits		5,36,000	5,36,000	Cash at bank			
Other payable	3,21,443	6,41,131	9,62,574	IDBI Bank Ltd - 191319	37,58,517		37,58,517
Income tax refund	2,04,883	4,05,736	6,10,619	SBI - 40059420995	3,03,02,241		3,03,02,241
Kotak credit card dues payable		3,94,248	3,94,248	IDBI Bank Ltd - 177689	5,688		5,688
Inter unit payable	42,87,637		42,87,637	IDBI Bank Ltd - 191326		1,76,08,639	1,76,08,639
				IDBI Bank Ltd - 451222		2,54,410	2,54,410
				IDBI Bank Ltd - 507622		19,528	19,528
				IDBI Bank Ltd - 177696		8,10,771	8,10,771
				Kotak Mahindra Bank - 393670		88,353	88,353
				Fixed deposit	13,34,93,308	15,45,33,091	28,80,26,399
<b>Total</b>	<b>28,53,60,335</b>	<b>62,44,80,164</b>	<b>90,98,40,500</b>	<b>Total</b>	<b>28,53,60,335</b>	<b>62,44,80,164</b>	<b>90,98,40,500</b>

For Phillipos & Co.,  
Chartered Accountants  
Firm Reg. No. 002650S

Place: Bangalore  
Date: 17th September, 2021



B Issac  
Partner, M.No. 027621  
UDIN: 21027621AAAAJU3291