



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

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of ADVENTISTS DEVELOPMENT & RELIEF AGENCY, Regd. No. 231650915, for the year ending 31st March, 2022 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 year 2021 was **Rs. 2,14,70,151.77.**
- II.** The Association during the year 2021-2022 received foreign contributions of worth **Rs.21,49,33,504.27** (Including interest of **Rs.15,28,533.00**)
- III.** Foreign contributions of worth **Rs. 20,17,15,713.88** were spent by the Association during the year 2021-2022.
- IV.** The balance of un-utilized foreign contribution with the Association at the end of the year 2022 was **Rs.3,46,87,942.16.**
- 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) Act, 2011. The Association has utilized the foreign contribution received for the purpose(s) it is registered under foreign contribution (regulation) Act, 2010 except in case of Foreign Contribution funds which are received in designated bank account and are disbursed to local bank accounts for implementation of projects. Disbursements to local bank accounts have been treated as utilization in these accounts. The related closing balances in local bank accounts and utilization from such local bank accounts have not been incorporated in the books of accounts.
- VI.** The information furnished above and, in the Balance Sheet, and statement of Receipt and Payment is correct as checked by us.

For **G.M. OKA & CO.**
CHARTERED ACCOUNTANTS
Firm Regn. No. 107185S

(A. S. ALVA)
PARTNER

Membership No: 017386

UDIN: 22017386 BG-KT 55 9022

PLACE: PUNE
DATE: 30/12/2022



ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
45 Kusum Marg, H Block, DLF Phase 1, GURGAON - 122002, HARYANA

FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as of 31st March 2022

(In Rupees)			
Liabilities	Amount	Assets	Amount
Unutilised Foreign Contribution	34,687,942.16	Account with: State Bank of India Kotak Mahindra Bank	1,076,450.47 33,611,491.69
Total	34,687,942.16	Total	34,687,942.16

AUDITORS REPORT

Examined and found correct as per books of account produced to us and explanations given to us during the course of our audit

TRUSTEES :



M. M. Oka & Co.

1

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

A.S. ALVA

(A.S. ALVA)
Partner

Membership No.017386

UDIN: 22017386 B6KTSS 9022



PLACE: Pune

DATE : 30 DEC 2022

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
45 KUSUM MARG, H BLOCK, DLF PHASE 1, GURGAON - 122002, HARYANA

INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31 MARCH 2022

(In Rupees)			
EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Educational/Literacy Program	-	Educational/Literacy Program	-
Health Care & Family Welfare	179,023,114.37	Health Care & Family Welfare	174,908,058.65
Other than Mentioned above	19,308,189.23	Other than Mentioned above	35,772,361.34
Relief and natural calamities	3,384,410.28	Relief and natural calamities	4,253,084.28
Education			
Excess of Income Over Expenditure	13,217,790.39		
TOTAL (RS)	214,933,504.27	TOTAL (RS)	214,933,504.27

AUDITORS REPORT

Examined and found correct as per books of account produced to us and explanations given to us during the course of our audit

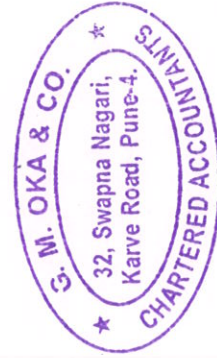
For G.M. OKA & Co.
Chartered Accountants
Firm Regn No. 107185S

A.S. ALVA
(A.S. ALVA)
Partner

Membership No. 017386
UDIN: 28017386 B6KTS59022
PLACE : Pune
DATE : **30 DEC 2022**

TRUSTEES:

1 *[Signature]*



ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
45 KUSUM MARG, DLF PHASE 1, GURGAON - 122002, HARYANA

**RECEIPTS AND PAYMENTS OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31 MARCH 2022**

RECEIPT	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
OPENING BALANCE :			
State Bank of India			
Kotak Mahindra Bank	21,470,151.77		
TO RECEIPT FOR		BY AMOUNTS SPENT FOR	
Educational/Literacy Program		Educational/Literacy Program	179,023,114.37
Health Care & Family Welfare	174,908,058.65	Health Care & Family Welfare	19,308,189.23
Other than Mentioned above	35,772,361.34	Other than Mentioned above	3,384,410.28
Relief and natural calamities	4,253,084.28	Relief and natural calamities	
		CLOSING BALANCE:	1,076,450.47
		State Bank of India	33,611,491.69
		Kotak bank	
TOTAL (RS)	236,403,656.04	TOTAL (RS)	236,403,656.04

AUDITORS REPORT

Examined and found correct as per books of account produced to us and explanations given to us during the course of our audit

TRUSTEES:



(Signature)

For G.M. OKA & Co.
Chartered Accountants
Firm Regn No. 1071855

(Signature)

(A.S. ALVA)
Partner
Membership No. 017386
UDIN: 2901738606-HTSS 9022
PLACE : Pune
DATE



30 DEC 2022

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA

ANNEXURE 1												
F.Y. 2021-22												
SL No	Purpose	Previous balance		Receipt during the year				Total	Utilised		Balance	
		In cash	In kind (value)	As first recipient		As second / subsequent recipient			In cash	In kind (value)	In cash	In kind (value)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Rural Development	130,775.04		-					-		130,775.04	
2	Educational / Literacy programme	315,366.71		-					-		315,366.71	
3	Seminars / conference / meeting	(5.52)		-					-		(5.52)	
4	Help of poor, aged and destitutes	34,769.71		-					-		34,769.71	
5	Health care and family welfare	15,535,272.41		174,908,058.65					179,023,114.37		11,420,216.69	
6	Relief of natural calamities	164,687.20		4,253,084.28					3,384,410.28		1,033,361.20	
7	Welfare of women and children	18,893.89		-					-		18,893.89	
8	Environmental programme	(115.84)		-					-		(115.84)	
9	Activities other than those mentioned above (with specific details)	5,270,508.17		35,772,361.34					19,308,189.23		21,734,680.28	
Total		21,470,151.77		214,933,504.27					201,715,713.88		34,687,942.16	

TRUSTEES:



Sumit

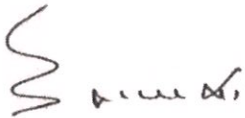
F.Y. 2021-22

(In Rupees)



SL. No.	Institutional/Individual other donors	Name(s) and Address(es)	Purpose(s)	nd month of	Amount	TOTAL
		KOTAK MAHINDRA BANK JMD Regent Square, Mehrauli Gurgaon Road Gurgaon Haryana - 122002, India	Other than Mentioned above Other than Mentioned above Other than Mentioned above Other than Mentioned above	30-Jun-21 30-Sep-21 31-Dec-21 31-Mar-22	222,635.00 432,860.00 317,666.00 434,433.00	1,407,594.00
		ADRA NEW ZEALAND 124 Pah Road, Royal Oak, 1345 Auckland - New Zealand	Health Care & Family Welfare	14-Jun-21	257,799.00	257,799.00
		ADRA SPAIN C/ Fernando Rey, 328223 Pozuelo De Alarcon, Madrid	Health Care & Family Welfare Health Care & Family Welfare	6-Jul-21 30-Jul-21	538,284.00 1,107,948.00	1,646,232.00
		ADRA NORWAY Vik Senter, Postboks 124, N - 3529 Royse - Norway	Health Care & Family Welfare	10-Jun-21	430,731.00	430,731.00
		UK ONLINE GIVING FOUNDATION Unit 9 Cirencester Office Park Tetbury Road, Cirencester Gloucestershire, GL7 6JJ U.K.	Other than Mentioned above Other than Mentioned above Other than Mentioned above	7-Apr-21 22-Apr-21 4-Jun-21	146,426.67 2,371.72 1,712.85	150,511.24
Total Institution Donation For The Year					214,933,504.27	214,933,504.27
ii)	Individual donors above rupees one lakh					
Total Individual donors (over one lakh)						
iii)	Individual donors below rupees one lakh (only columns 4 and 6 need to be filled)					
Total Individual Donation (below one lakh)						
Donor-wise receipts (i), (ii), (iii)					214,933,504.27	214,933,504.27

TRUSTEES :

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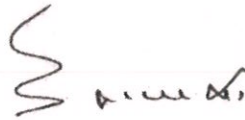


ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA

ANNEXURE 3 F.Y. 2021-22		
(In Rupees)		
SL No	Name of Country	Amount
1	UNITED STATES OF AMERICA (USA)	167,937,552.22
2	NORWAY	430,731.00
3	AUSTRIA	2,268,550.00
4	CHINA (Hong Kong)	4,345,822.00
5	GERMANY	869,547.00
6	UNITED KINGDOM	150,511.24
7	BELGIUM	499,115.41
8	CANADA	30,644,158.40
9	CAMBODIA	747,729.00
10	CZECH REPUBLIC	584,056.00
11	FRANCE	2,054,981.00
12	JAPAN	968,187.00
13	NEWZEALAND	257,799.00
14	SPAIN	1,646,232.00
15	INDIA	1,528,533.00
Total For The Year		214,933,504.27

TRUSTEES :

1



Date		Opening Balance :		STATE BANK OF INDIA KOTAK MAHINDRA BANK		RECEIPT		AMOUNT (INR)		BY		AMOUNTS SPENT FOR		PAYMENTS		Date	
TO		AMOUNT RECEIPT FOR						21,479,151.77									
Purpose		Project Name		Donor		Project Name		Purpose		Project Name		Project Name		Project Name		Date	
7-Apr-21	TO Other than Mentioned above	International Private Grant	UK ONLINE GIVING FOUNDATION	146,426.67	BY	Health Care & Family Welfare	CCPP MATCH FUND	300,649.00	28-May-21								
22-Apr-21	TO Other than Mentioned above	International Private Grant	UK ONLINE GIVING FOUNDATION	2,377.72	BY	Health Care & Family Welfare	COVID Initial Response EM 21 -34	17,042,601.00	28-May-21								
19-May-21	TO Health Care & Family Welfare	CCPP	ADRA INTERNATIONAL	4,518,816.00	BY	Health Care & Family Welfare	CCPP	1,023.00	20-May-21								
20-May-21	TO Health Care & Family Welfare	ADRA INTERNATIONAL	ADRA INTERNATIONAL	381,964.00	BY	Health Care & Family Welfare	CCPP	1,180.00	20-May-21								
25-May-21	TO Health Care & Family Welfare	ADRA INTERNATIONAL	ADRA INTERNATIONAL	17,046,479.00	BY	Health Care & Family Welfare	CCPP	415.00	20-May-21								
1-Jun-21	TO Health Care & Family Welfare	COVID Initial Response EM 21 -34	ADRA INTERNATIONAL	32,162,610.35	BY	Health Care & Family Welfare	COVID Initial Response EM 21 -34	3,778.00	25-May-21								
1-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA INTERNATIONAL	10,742,882.85	BY	Health Care & Family Welfare	COVID Initial Response EM 21 -34	88.50	25-May-21								
1-Jun-21	TO Health Care & Family Welfare	COVID Initial Response EM 21 -34	ADRA INTERNATIONAL	2,326,277.78	BY	Health Care & Family Welfare	COVID Initial Response EM 21 -34	280,900.00	7-Jun-21								
4-Jun-21	TO Other than Mentioned above	International Private Grants	UK ONLINE GIVING FOUNDATION	1,717.85	BY	Health Care & Family Welfare	DONOR FUND TRFR - EM-21-43	58,324.00	7-Jun-21								
4-Jun-21	TO Health Care & Family Welfare	COVID Initial Response EM 21 -34	ADRA CANADA	3,383,327.28	BY	Health Care & Family Welfare	DONOR FUND TRFR - COVID INITIAL RESPONSE	478.00	7-Jun-21								
4-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA INTERNATIONAL	430,731.00	BY	Health Care & Family Welfare	COVID Network Response EM 21 -40	10,742,882.85	11-Jun-21								
10-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA KANAWAY	218,310.00	BY	Health Care & Family Welfare	DONOR FUND TRFR - EM-21-034	32,116,610.35	11-Jun-21								
14-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA JAPAN	257,795.00	BY	Health Care & Family Welfare	DONOR FUND TRFR - EM-21-040	3,383,327.28	11-Jun-21								
14-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA NZ	8,096,815.56	BY	Health Care & Family Welfare	DONOR FUND TRFR - COVID INITIAL RESPONSE	1,180.00	11-Jun-21								
10-Jun-21	TO Health Care & Family Welfare	COVID 19 Initial Response EM 21-34 & COVID Network Response	ADRA CANADA	4,055,911.00	BY	Health Care & Family Welfare	COVID Network Response EM 21 -40	482.00	15-Jun-21								
10-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA FRANCE	7,014,800.00	BY	Health Care & Family Welfare	COVID Network Response EM 21 -40	1,180.00	15-Jun-21								
10-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA INTERNATIONAL	5,816,116.82	BY	Health Care & Family Welfare	COVID Network Response EM 21 -40	2,073.00	19-Jun-21								
24-Jun-21	TO Health Care & Family Welfare	CCPP Covid Response	ADRA INTERNATIONAL	384,054.00	BY	Health Care & Family Welfare	COVID Network Response EM 21 -40	1,180.00	19-Jun-21								
25-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA CZECH REPUBLIC	869,547.00	BY	Health Care & Family Welfare	COVID Network Response EM 21 -40	177.00	21-Jun-21								
25-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA CZECH REPUBLIC	2,112,479.14	BY	Health Care & Family Welfare	COVID Network Response EM 21 -40	616.00	25-Jun-21								
25-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA INTERNATIONAL	38,991.00	BY	Health Care & Family Welfare	COVID Network Response EM 21 -40	873.00	25-Jun-21								
30-Jun-21	TO Other than Mentioned above	ADMIN	SBI BANK	222,633.00	BY	Other than Mentioned above	Bank Charges-ADH Yaas Cyclone Project	47.20	29-Jun-21								
30-Jun-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA BELGIUM	499,115.61	BY	Health Care & Family Welfare	Bank Charges-ADH Yaas Cyclone Project	1,180.00	29-Jun-21								
6-Jul-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA CANADA	6,028,796.00	BY	Health Care & Family Welfare	Bank Charges-ADH Yaas Cyclone Project	1,180.00	29-Jun-21								
6-Jul-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA CANADA	538,284.00	BY	Health Care & Family Welfare	Bank Charges-ADH Yaas Cyclone Project	177.00	29-Jun-21								
7-Jul-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADRA SPAIN	3,356,226.00	BY	Health Care & Family Welfare	Bank Charges-ADH Yaas Cyclone Project	4,019,384.50	29-Jun-21								
20-Jul-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADVENT HEALTH	740,017.00	BY	Health Care & Family Welfare	Bank Charges-ADH Yaas Cyclone Project	430,731.00	29-Jun-21								
29-Jul-21	TO Health Care & Family Welfare	COVID Network Response EM 21 -40	ADVENT HEALTH	1,619,067.00	BY	Health Care & Family Welfare	Bank Charges-ADH Yaas Cyclone Project										



28-Dec-21	TO	Other than Mentioned above	2,710,218.10	BY	Health Care & Family Welfare	EM 21 - 56	1,009.00	30-Jul-21
29-Dec-21	TO	Health Care & Family Welfare	1,928,585.00	BY	Health Care & Family Welfare	DONOR FUND TRANSFER- ASSAM EM21-43 PROJECT	7,014,808.00	6-Aug-21
7-Jan-22	TO	Health Care & Family Welfare	749,877.00	BY	Health Care & Family Welfare	CGPP Project	1,180.00	19-Aug-21
4-Mar-22	TO	Other than Mentioned above	747,729.00	BY	Health Care & Family Welfare	CGPP Project	1,941.00	19-Aug-21
25-Mar-22	TO	Other than Mentioned above	317,686.00	BY	Health Care & Family Welfare	CGPP Project	1,180.00	25-Aug-21
31-Mar-22	TO	Other than Mentioned above	18,787.00	BY	Health Care & Family Welfare	DONOR FUND TRANSFER- CGPP PROJECT	1,180.00	25-Aug-21
			434,433.00	BY	Health Care & Family Welfare	DONOR FUND TRFR- EM 21 - 56	6,284,972.88	25-Aug-21
				BY	Health Care & Family Welfare	DONOR FUND TRFR- EM 21 - 56	12,000,000.00	27-Aug-21
				BY	Health Care & Family Welfare	FRESH HOPE	3,500,000.00	8-Sep-21
				BY	Health Care & Family Welfare	FRESH HOPE	1,180.00	9-Sep-21
				BY	Health Care & Family Welfare	FRESH HOPE	746.00	9-Sep-21
				BY	Health Care & Family Welfare	FRESH HOPE	1,180.00	14-Sep-21
				BY	Health Care & Family Welfare	FRESH HOPE	471.00	15-Sep-21
				BY	Health Care & Family Welfare	DONOR FUND TRANSFER-FRESH HOPE	728,805.00	15-Sep-21
				BY	Other than Mentioned above	DONOR FUND TRANSFER- FOR HAVAH PROJECT	13,750,000.00	15-Sep-21
				BY	Other than Mentioned above	FUND TRFR FROM ADRA INTL APPROPRIATION RECD	423,530.64	16-Sep-21
				BY	Health Care & Family Welfare	DONOR FUND TRFR- EM 21 - 56	5,000,000.00	30-Sep-21
				BY	Health Care & Family Welfare	BANK CHARGES- AUG 2021	17.70	3-Oct-21
				BY	Health Care & Family Welfare	DONOR FUND TRANSFER- COVID NETWORK PROJECT	3,740,200.71	5-Oct-21
				BY	Health Care & Family Welfare	BANK CHARGES- RAPID HUMANITARIAN T.N.AP AND KARNATAKA	1,180.00	5-Oct-21
				BY	Health Care & Family Welfare	BANK CHARGES- RAPID HUMANITARIAN T.N.AP AND KARNATAKA	1,245.00	8-Oct-21
				BY	Health Care & Family Welfare	DONOR FUND TRANSFER-RAPID HUMANITARIAN-T.N.AP	2,417,256.77	8-Oct-21
				BY	Health Care & Family Welfare	BANK CHARGES-COVID Initial Response EM 21 - 54	1,180.00	18-Oct-21
				BY	Health Care & Family Welfare	BANK CHARGES- SEP 2021	1,484.00	18-Oct-21
				BY	Health Care & Family Welfare	BANK CHARGES- CGPP	17.70	23-Oct-21
				BY	Health Care & Family Welfare	BANK CHARGES-CGPP	1,180.00	12-Nov-21
				BY	Health Care & Family Welfare	RECD FROM ADRA INTL FOR CGPP PROJECT	2,453.00	18-Nov-21
				BY	Health Care & Family Welfare	FUND FROM ADRA INTL FOR CGPP CORE COV PROJ	5,716,865.00	18-Nov-21
				BY	Health Care & Family Welfare	FUND TRFR FOR LOGS PROJECT EM-21-56	3,413,636.61	22-Nov-21
				BY	Health Care & Family Welfare	BANK CHARGES- OCT 2021	6,868,040.37	22-Nov-21
				BY	Health Care & Family Welfare	BANK CHARGES	18.29	25-Nov-21
				BY	Health Care & Family Welfare	BANK CHARGES	1,180.00	26-Nov-21
				BY	Health Care & Family Welfare	BANK CHARGES	2,180.00	30-Nov-21
				BY	Health Care & Family Welfare	FUND TRANSFER TO EM-21-40 PROJECT	4,000,000.00	30-Nov-21
				BY	Health Care & Family Welfare	FUND TRFR FROM ADRA COLUMBIA FOR HAVAH PROJECT	11,773,182.00	1-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES FOR SHIMLA EQUIPMENT PROJECT	1,180.00	22-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES FOR RISE PROJECT	1,488.00	22-Dec-21
				BY	Other than Mentioned above	BANK CHARGES FOR CGPP PROJECT	1,180.00	22-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES FOR CGPP PROJECT	1,180.00	22-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES FOR CGPP PROJECT	2,768.00	22-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES FOR CGPP PROJECT	1,032.00	22-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES FOR EM21-56 PROJECT	1,002.00	28-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES FOR EM21-56 PROJECT	1,065.00	28-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES FOR EM21-56 PROJECT	1,180.00	28-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES FOR EM21-56 PROJECT	1,057.00	28-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES-EM21-40 PROJECT	1,180.00	28-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES-SHIMLA PROJECT	1,180.00	28-Dec-21
				BY	Health Care & Family Welfare	BANK CHARGES- NOV 2021	1,157.00	28-Dec-21
				BY	Health Care & Family Welfare	ADRA CANADA FUND TRFR- HAVAH PROJ	17.70	31-Dec-21
				BY	Other than Mentioned above	BANK CHARGES DEC 2021	2,710,218.10	13-Jan-22
				BY	Health Care & Family Welfare	FUND TRFR- SHIMLA EQUIPMENT PROJ	18.29	25-Jan-22
				BY	Health Care & Family Welfare	FUND TRANSFER TO EM-21-40 PROJECT	2,878,441.64	31-Jan-22
				BY	Health Care & Family Welfare	FUND TRANSFER TO CGPP COVID	2,028,796.80	28-Feb-22
				BY	Health Care & Family Welfare	FUND TRANSFER TO CGPP PROJECT	2,473,230.20	28-Feb-22
				BY	Health Care & Family Welfare	FUND TRFR- TMI PROJECT	4,815,970.76	28-Feb-22
				BY	Health Care & Family Welfare	BANK CHARGES- JAN & FEB	1,000,000.00	28-Feb-22
				BY	Health Care & Family Welfare	BANK CHARGES-ADRA COMBOODIA	18.29	4-Mar-22
				BY	Health Care & Family Welfare	TRFR OF BANK INTL FROM KOTAK FCRA TO KOTAK ADMIN	1,805,168.00	4-Mar-22
				BY	Health Care & Family Welfare	FUND TRFR TO LESS PROJECT	763.00	17-Mar-22
				BY	Health Care & Family Welfare		768,542.00	17-Mar-22



