

Form FC-4
[See rule 17]

Darpan ID*** : GJ/2016/0110347

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

(i). Number : 041910161
(ii). Date : 13/07/1992

2. Details of receipt and utilisation of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 28371268.00
(b) Income During the year*:
(i) Interest: 1369838.00

(ii) Other receipts from projects/activities:

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

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 13510041.00
(ii) as transfer from a local source: 4333323.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 47584470.00

*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	EUROPEAN UNION	Institutional	RUE DE LA LOI 200B-1040 BRUSSELS BELGIUM5/5,SH ANTINIKETAN, NEW DELHI - 110 021 , Belgium, Email Id: Subramanian.PAT TABIRAMAN@eeas.europa.eu, Website Address : http://eeas.europa.eu/delegations/india	Social	Improving access to information on public schemes in backward districts in India	36528.00
2	NATIONAL FOUNDATION FOR INDIA	Institutional	INDIA HABITAT CENTRE, CORE4A, UPPER GROUND FLOOR, LODI ROAD, NEW DELHI-110003 , India, Email Id: info@nfi.org.in , Website Address : http://www.nfi.org.in	Social	Building a platform for social accountability practices	2140000.00
3	WETLANDS INTERNATIONAL SOUTH ASIA SOCIETY	Institutional	A-25, SECOND FLOOR, DEFENCE COLONY, NEW DELHI - 110024 , India, Email Id: wi.southasia@wi-sa.org , Website Address : http://www.wetlands.org	Social	Partners for resilience strategic partnership	1693323.00
4	Malteser International	Institutional	Kalker HauptstraBe 22 2451103 Cologne, Germany , Germany , Email Id: , Website Address : http://www.malteser-international.org	Social	Improving the food security and resilience to drought and climate change impacts of vulnerable Dalit and Tribal communities in the Thar desert in Rajasthan, India	5453283.00
5	FOUNDATION FOR ECOLOGICAL SECURITY	Institutional	POST BOX NO.29,AT JAHANGIRPURA P.O. GOPALPURA, AND-388370 , India, Email Id: ed@fes.org.in , Website Address : http://www.fes.org.in	Social	Distribution of ration kits as Covid 19 relief response work to 500 needy and vulnerable households	500000.00
6	THE AMERICAN INDIA FOUNDATION	Institutional	THE AMERICAN INDIA FOUNDATION 216 E 45TH STREET 7TH FLOOR NEW YORK USA 10017 , United States of America, Email Id: info@aif.org , Website Address : http://www.aif.org	Social	Provide ration kits as a relief to the rural families affected by lockdown due to Covid 209	574126.00

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
7	Malteser International	Institutional	Kalker HauptstraBe 22 2451103 Cologne, Germany , Germany , Email Id: , Website Address : http://www.malteser-international.org	Social	Ensuring Food Security and Strengthening resilience against droughts of the socially excluded Dalit and Tribal communities in the Thar district in Rajasthan, India	5746121.00
8	THE AMERICAN INDIA FOUNDATION	Institutional	THE AMERICAN INDIA FOUNDATION 216 E 45TH STREET 7TH FLOOR NEW YORK USA 10017 , United States of America, Email Id: info@aif.org , Website Address : http://www.aif.org	Educational	Learning Enhancement Program	1699983.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	1699983.00
2	Social	11810058.00

3. Details of Utilization 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	Learning Enhancement Program	Bhachau, Bhuj District Kachchh(Kutch) Gujarat 370140	523315.00	0.00	1699983.00	0.00	2223298.00	0.00	0.00	0.00
2	Ensuring Food security and strengthening resilience against droughts of the socially excluded Dalit and Tribal communities in Thar desert, Rajasthan, India	Sindhari, Patodi district Jodhpur Rajasthan 342014	0.00	0.00	5746121.00	0.00	5746121.00	0.00	0.00	0.00

3	Strengthening the resilience to drought and climate change impacts and improving food security of the vulnerable Dalit and Tribal communities in Thar desert, Rajasthan, India	Patodi, Sindhari Jodhpur Rajasthan 342014	0.00	0.00	5453283.00	0.00	2114024.00	0.00	3339259.00	0.00
4	Improving access to information on public schemes in backward districts in India	Jodhpur Rajasthan 342014	243661.00	0.00	36528.00	0.00	280189.00	0.00	0.00	0.00
5	Provide ration kits as a relief to the rural families affected by lockdown due to Covid 2019	Poshina Sabar Kantha Gujarat 383001	0.00	0.00	574126.00	0.00	574126.00	0.00	0.00	0.00
6	Building a platform for social accountability practices	Sabarkantha Sabar Kantha Gujarat 383001	0.00	0.00	2140000.00	0.00	2140000.00	0.00	0.00	0.00
7	Partners for resilience strategic partnership	Ahmedabad Ahmedabad Gujarat 380015	0.00	0.00	1693323.00	0.00	1693323.00	0.00	0.00	0.00
8	Distribution of ration kits as Covid 19 relief response work to 500 needy and vulnerable households	Sindhari, Patodi Jodhpur Rajasthan 342014	0.00	0.00	500000.00	0.00	500000.00	0.00	0.00	0.00
9	Marudhar Mein Jal Swavlamban - Promotion of water security and combating desertification	Sindhari, Patodi Jodhpur Rajasthan 342014	9868607.00	0.00	0.00	0.00	5679551.00	0.00	4189056.00	0.00
Total			10635583.00	0.00	17843364.00	0.00	20950632.00	0.00	7528315.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 18037639.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 2443092.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or
(B) the security, strategic, scientific or economic interest of the state; or
(C) the public interest; or
(D) freedom or fairness of election to any legislature; or
(E) friendly relations with any foreign state; or
(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	COMPUTERS	For execution of project activities	777000.00
	Total			777000.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	BAIF Development Research Foundation	10/08/2020	Social	300000.00
2	Sarv Mangal Gramin Vikas Sansthan	10/08/2020	Social	300000.00
3	Urmul Khejri Sansthan	10/08/2020	Social	300000.00
4	Social Action For Rural Advancement society	10/08/2020	Social	270800.00
5	Urmul rural Health Research and Development Trust	14/09/2020	Social	300000.00
	Total			1470800.00

(e) Total utilisation In the year (Rs.) (b+c+d) 22728531.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	27663122.00
(ii)	FD made during the year	31122936.00
(iii)	Less: realisation of previous FD	39633353.00
	Closing balance of FD	19152705.00

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

(a) Cash in hand: 23420.00

(b) in FC designated bank account: 5412586.00

(c) in utilisation bank account(s): 3351.00

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

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX7676	23/02/2021

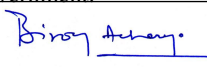
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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)
BANK OF BARODA	PANCHVATI MARG, AMBAWADI, AHMEDABAD 380006, AHMEDABAD, Gujarat, Ahmedabad	07926409244	ambawa@bankofbaroda.com	BARB0AMBAWA	XXXXXXXXX4141	27/02/1992
BANK OF BARODA	PLOT NO 7 SECTOR 6K, CHOPASAN I HOUSING BOARD, NANA NVAN SCHEME, NEAR KOTHARI HOSPITAL, CHOPASANI ROAD JODHPUR, RAJASTHAN 342008 JODHPUR RAJASTHAN, JODHPUR, Rajasthan, Jodhpur	2912622245	chb_jod@bankofbaroda.com	BARB0CHBJOD	XXXXXXXXX7083	27/05/2019

Declaration

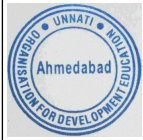
I hereby declare that the above particulars furnished by me are true and correct

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



BINOY ACHARYA
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



Ministry of Home Affairs

FORM 10B
[See Rule 17B]

(Audit Report Under Section 12A(b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institutions)

We have examined the Balance Sheet of **UNNATI - ORGANISATION FOR DEVELOPMENT EDUCATION** as at **31st March, 2021** and the Income and expenditure Account for the period ended on that date which are in agreement with the books of account maintained by the said Trust or Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the Audit. In our opinion, proper books of accounts have been kept by the head office and the branches of above named trust visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view: -

- i) In the case of the Balance Sheet, of the state of Affairs of the above named trust as at 31st March, 2021 and
- ii) In the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March, 2021.

The prescribed particulars are annexed hereto.

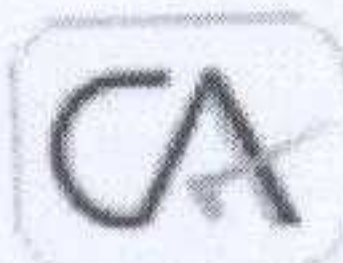
For **CHARNALIA BHATIA & GANDHI**
CHARTERED ACCOUNTANTS.
FRN. 012006N



(ARUN BHATIA)
Partner
Membership No. 082789



Place- NEW DELHI
Date :- 27/09/2021
UDIN 21062789 AAAAHL6156



ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year Rs. 30698652.00 applied to charitable or religious purpose in India during that year
2. Whether the trust/ institution has exercised the option under clause(2) of the explanation to section 11 (1) ? if so, the details of the amount of income NIL deemed to have been applied to charitable or religious purposes in India during the previous year.
3. Amount of income accumulated or set apart/ finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent Rs. 41,36,894.00 of the income derived from the property held under trust wholly/in part only for such purposes.
4. Amount of income eligible for exemp- NIL tion under section 11(1)(c) give details
5. Amount of income, in addition to the amount referred to in item 3 above accu- NIL mulated or set apart for specified pur- poses under section 11(2)
6. Whether the amount of income men- tioned in item 5 above has been invested or deposited in the manner laid down in NIL section 11 (2) (b) ? if so, details thereof

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? if so, the details thereof. NIL

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.

a) has been applied for purpose other than charitable or religious purposes or NIL has ceased to be accumulated or set apart for application thereto, or

b) has ceased to remain invested in any security referred to in section 11(2) (b) (I) or deposited in any account referred to in section 11(2)(b)(ii) or section NIL 11(b)(2)(iii), or

c) has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be NIL accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

II. APPLICATION FOR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON REFERRED TO IN SECTION 13 (3).

1. Whether any part of the income or property of the trust /institution was lent or continues to be lent, in the previous year to any person NIL referred to in section 13 (3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.

2. Whether any part of the income or property of the trust/ institution was made, or continued to be NIL made available for the use of any such person during the previous year? If So, give details of the property and the amount of rent or compensation charge, If any.

3. Whether any payment was made to any such person Mr. Binoy during the previous year by way of salary, Acharya allowance or other wise? If so, give details. Rs.10,08,000
4. Whether the services of the trust /institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NIL
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? If so, give details thereof together with the consideration paid. NIL
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. NIL
7. Whether any income or property of the trust /institution was diverted during the previous year to any such person? If so, give details thereof together with the amount of income or value of property so diverted. NIL
8. Whether the income or property of the trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NIL

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS
YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN

SECTION 13(3)
HAVE A SUBSTANTIAL INTEREST

SL No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No
-----	-----	-----	NIL-----	-----	-----
TOTAL	-----	-----	NIL-----	-----	-----

For CHARNALIA BHATIA & GANDHI
CHARTERED ACCOUNTANTS.
FRN. 012006N

(ARUN BHATIA)

Partner

Membership No. 082789

Place- NEW DELHI

Date :-

UDIN :-

UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION
BALANCE SHEET AS ON 31-3-2021

			(FC)
SOURCES OF FUNDS		SCHEDULE NO.	AMOUNT Rs.
I	Capital fund	1	2,70,80,053
II	Current Liabilities	2	49,00,625
TOTAL			3,19,80,678
APPLICATION OF FUNDS		SCHEDULE NO.	AMOUNT Rs.
I	Fixed Assets	3	73,50,081
II	Investments	4	1,85,43,875
III	Current Assets		
	A. Advances	5	6,47,365
	B. Cash & Cash Equivalent	6	54,39,357
TOTAL			3,19,80,678

Signatures to Schedule 1 to 6
As per our report form FC-4 of even date

For Charnalia Bhatia & Gandhi
Chartered Accountants
FRN : 012006N

[Signature]

(Arun Bhatia)
Partner
Membership No. : 082789

Place : Ahmedabad
Date : 23-10-2021
UDIN : 21082789AAAAHW4021



For Unnati Organisation for Development Education

[Signature]
(Binoy Acharya)
Director



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2021

		(FC)	
PARTICULAR	SCHEDULE NO.	AMOUNT	Rs.
I INCOME			
Grant Received	7	2,22,86,759	
Other Income	8	13,69,838	
TOTAL		2,36,56,597	
II EXPENDITURE			
Direct Project expenses:			
Rural Development		1,80,31,721	
Grants to Other NGO's Before 29-09-2020		14,70,800	
Training & Workshop		28,875	
Educational Materials		47,192	
Grant Return		2,63,876	
Salary & Honorarium		17,22,771	
Administrative Expenses	9	7,20,321	
Depreciation	3	9,72,694	
Excess Of Income over Expenditure		3,98,347	
TOTAL		2,36,56,597	

Signatures to Schedules 7 to 9
As per our report form FC-4 of even date

For Charnalia Bhatia & Gandhi
Chartered Accountants
FRN : 012006N

(Signature)

(Arun Bhatia)
Partner
Membership No. : 082789

Place : Ahmedabad
Date : 23-10-2021
UDIN : 21082789AAAAHW4021



For Unnati Organisation for Development Education

(Signature)
(Ahmedabad)

(Binoy Acharya)
Director



**UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31-3-2021**

		(FC)
RECEIPTS	SCHEDULE NO.	AMOUNT RS.
Opening Balance as on 01-04-2020	10	2,83,71,268
Grant Received		1,78,43,364
Interest Received	11	13,69,838
TOTAL		4,75,84,470
PAYMENTS	SCHEDULE NO.	AMOUNT RS.
Direct Project expenses:		
Rural Development		1,79,61,572
Training & Workshop		28,875
Educational Materials		47,192
Grants to other NGOs	12	14,70,800
Grant Returned		2,63,876
Purchase of Fixd Asset		7,77,000
Salary & Honourarium		17,22,771
Administrative Expenses	13	7,20,321
Closing Balance as on 31-03-2021	14	2,45,92,062
TOTAL		4,75,84,470

Signatures to Schedules 10 to 14
As per our report form FC-4 of even date

For Charnalia Bhatia & Gandhi
Chartered Accountants
FRN : 012006N

[Signature]

(Arun Bhatia)
Partner
Membership No. : 082789



Place : Ahmedabad
Date : 23-10-2021
UDIN : 21082789AAAAHW4021

For Unnati Organisation for Development Education

[Signature]

(Binoy Acharya)
Director



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2021

SCHEDULE NO.	PARTICULARS	(FC) AMOUNT RS.	
1	<u>CAPITAL ACCOUNT</u>		
	Balance as on 01-04-2020	2,66,81,706	
	Add : Excess of Income over Expenditure	<u>3,98,347</u>	2,70,80,053
2	<u>CURRENT LIABILITIES</u>		
	Unutilised Fund		
	Balance as on 01-04-2020	91,16,859	
	Less : Trf. to Grant A/c	<u>91,16,859</u>	
		-	
	Add : Trf from Grant A/c	<u>46,73,463</u>	
		<u>46,73,463</u>	
	Expenses Payable		
	TDS Payable	1,006	
	Expense Payable	<u>2,26,156</u>	
		<u>2,27,162</u>	49,00,625
4	<u>INVESTMENT</u>		
	Fixed Deposit with Bank of Baroda	1,82,39,720	
	Interest Accrued but not Due	<u>3,04,155</u>	1,85,43,875
5	<u>ADVANCES</u>		
	Deposits	5,500	
	Advance to Staff	4,270	
	Advance To HO	34,265	
	Tax Deducted at Source	<u>6,03,330</u>	6,47,365
6	<u>Cash & Cash Equivalent</u>		
	Cash in Hand	23,420	
	Cash at Bank		
	Bank Of Baroda 4141	54,12,586	
	Bank Of Baroda 7083	<u>3,351</u>	54,39,357



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31-3-2021

SCHEDULE NO.	PARTICULARS	(FC) AMOUNT RS.	
7	<u>GRANT</u>		
	For Research, Training & Rural Development	1,78,43,364	
	Add: Trf. From Unutilised Fund A/c as on 1-4-2020	91,16,859	
		<u>2,69,60,222</u>	
	Less: Trf. To Unutilised Fund A/c as on 31-03-2021	<u>46,73,463</u>	2,22,86,759
8	<u>Other Income</u>		
	Interest on Savings Bank A/c	80,007	
	Interest on Fixed Deposits	<u>12,89,831</u>	13,69,838
9	<u>ADMINISTRATIVE EXPENSES</u>		
	Bank charges	25,449	
	Electricity & water	72,140	
	Finance management	1,55,090	
	Governance functions	92,926	
	Insurance	10,493	
	Local Travel	3,510	
	Interest on TDS	214	
	Newspaper & periodicals	5,171	
	Office maintenance	90,569	
	Postage & courier	4,730	
	Repair & renewals (computer)	46,862	
	Stationery, xerox & printing	31,108	
	Taxes & fees	92,973	
	Telephone, email & Internet	78,774	
	Vehicle fuel & maintenance	<u>10,312</u>	7,20,321



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31-3-2021
(FC)

SCHEDULE NO.	PARTICULARS	AMOUNT RS.
10	Opening Balance	
	Deposites	5,500
	Accrued Interest	5,09,615
	Cash in hand	14,038
	Cash at Bank	6,88,608
	TDS Receivable	5,06,592
	Investments	2,66,46,915
		2,83,71,268
11	Interest	
	On Savings Bank A/c	80,007
	On Fixed Deposits	12,89,831
		13,69,838
12	Grant to other NGOs	
	Urmul Rural Health research & development Trust	3,00,000
	Sarv Mangal Gramin Vikas Sansthan	3,00,000
	Social Action for Rural Advance Society	2,70,800
	BAIF DEVELOPMENT RESEARCH FOUNDATION	3,00,000
	URMUL KHEJARI SANSTHAN, NAGOUR A/C	3,00,000
		14,70,800
13	Administrative Expenses	
	Bank charges	25,449
	Electricity & water	72,140
	Finance management	1,55,090
	Governance functions	92,926
	Insurance	10,493
	Local Travel	3,510
	Interest on TDS	214
	Newspaper & periodicals	5,171
	Office maintenance	90,569
	Postage & courier	4,730
	Repair & renewals (computer)	46,862
	Stationery, xerox & printing	31,108
	Taxes & fees	92,973
	Telephone, email & Internet	78,774
	Vehicle fuel & maintenance	10,312
		7,20,321

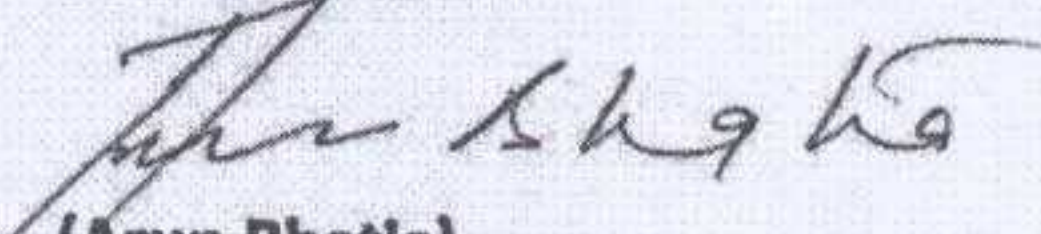


14 Closing Balance

Deposites	5,500	
Accrued Interest	3,04,155	
Cash in hand	23,420	
Cash at Bank	54,15,937	
TDS Receivable	6,03,330	
Investments	1,82,39,720	2,45,92,062

Forming part of FC-4
As per our report of even date

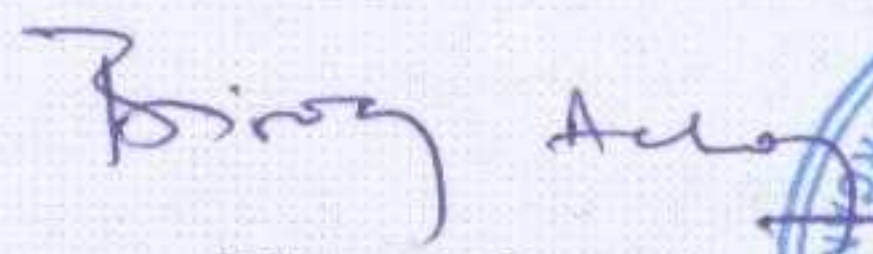
For Charnalla Bhatia & Gandhi
Chartered Accountants
FRN. : 012006N


(Arun Bhatia)
Partner
Membership No. : 082789

Place : Ahmedabad
Date : 23-10-2021
UDIN : 21082789AAAAHW4021



For Unnati Organisation for Development Education


(Binoy Acharya)
Director



Unnati Organisation for Development Education

Schedule-3 Fixed Assets

FC

Particular	Rate %	Balance as on 01.04.2020	Addition		Sale	Total	Depreciation	Balance as on 31.03.2021
			For more than 180 days	For less than 180 Days				
Computer	40%	4,06,978	6,84,500	92,500	-	11,83,978	4,55,091	7,28,886.80
Furniture & Fixture	10%	4,66,171	-	-	-	4,66,171	46,617	4,19,553.90
Intangible Assets	25%	4,284	-	-	-	4,284	1,071	3,213.00
Jodhpur Resource centre	10%	13,06,961	-	-	-	13,06,961	1,30,696	11,76,264.90
Land (Jodhpur)	0%	30,94,310	-	-	-	30,94,310	-	30,94,310.00
Motor Vehicle	15%	15,88,064	-	-	-	15,88,064	2,38,210	13,49,854.40
Office Building (200 Azad)	10%	16,837	-	-	-	16,837	1,684	15,153.30
Office Equipment	15%	6,43,397	-	-	-	6,43,397	96,510	5,46,887.45
Xerox Machine	15%	18,773	-	-	-	18,773	2,816	15,957.05
Total		75,45,775	6,84,500	92,500	-	83,22,775	9,72,694	73,50,081 0.00

