

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March

1. FCRA registration/prior permission number and date : 041910161, 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.)	31783514.02000
b) Interest or other receipt during the year	1958781.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	8969538.00000
ii) as transfer from a local source	123825.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	42835658.02000

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

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	CORDAID	Institutional	CORDAID P.O. BOX. 16440 2500 BK, THE HAGUE THE NETHERLANDS , Netherlands, Email Id: info@cordaid.nl, Website Address : http://www.cordaid.org	Economic	7768268.00
2	PARTICIPATORY RESEARCH IN ASIA PRIA	Institutional	42, TUGHLAKABAD INSTITUTIONAL AREA NEW DELHI 110062 , India, Email Id: info@pria.org, Website Address : http://www.pria.org	Social	123825.00
3	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	1201270.00

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

Sl.No	Purpose	Amount
1	Economic	7768268.00000
2	Social	1201270.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	19388083.25000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	6194583.57000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	34000.00000
Total utilization in the year(Rs.) (a+b+c+d)	25616666.82000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 17218991.20000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	BANK OF BARODA AMBAWADI BRANCH PANCHVATI- ELLISBRIDGE P.O AHMEDABAD 380006, AHMEDABAD, Gujarat, Ahmedabad	BARB0AMBAWA	03200100004141

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

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	BANK OF BARODA AMBAWADI BRANCH PANCHVATI ELLISBRIDGE P.O AHMEDABAD 380006, AHMEDABAD, Gujarat, Ahmedabad	BARB0AMBAWA	03200100004141

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.



Ministry of Home Affairs

Signature of the Chief Functionary



Ministry of Home Affairs



AUDIT REPORT

We have audited the accounts of UNNATI Organization For Development Education, G-1/200 Raksha Apartment, Azad Society, Ahmedabad-380015, Gujarat State, Reg.No.041910161 Dtd 13th of July 1992, Delhi for the year ending 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year 1.4.2014 was Rs.3,17,83,514.02.
- (ii) foreign contribution of worth Rs.1,10,52,144.00* was received by the Association during the year.
- (iii) the balance of unutilized foreign contribution with the Association at the end of the year 31.3.2015 was Rs.1,72,18,991.20
- (iv) 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 read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate & in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by me/us.

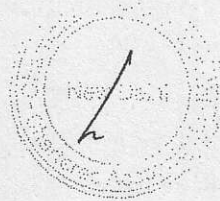
FOR CHARNALIA BHATIA & GANDHI
CHARTERED ACCOUNTANTS

(ARUN BHATIA)

Partner.

Membership No.82789

Place: New Delhi
Date: 26/12/2015



*Foreign contribution received during the year Rs. 1, 10, and 52,144.00. Includes interest from designated bank account Rs.1, 42,449.00, interest from Investments Rs.14, 21,332.00 and Sales Proceeds of Fixed Assets Rs. 3, 95,000.00.

UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

BALANCE SHEET AS ON 31-3-2015

SOURCES OF FUNDS		SCHEDULE NO.	AMOUNT RS.
I	CAPITAL FUND	1	20,576,240
II	CURRENT LIABILITIES	2	5,469,033
TOTAL			26,045,273
APPLICATION OF FUNDS		SCHEDULE NO.	AMOUNT RS.
I	FIXED ASSETS	3	8,424,894
II	INVESTMENT	4	16,855,308
III	CURRENT ASSETS & ADVANCES		
	A. ADVANCES	5	187,724
	B. BALANCE HAND & IN BANK	6	577,347
TOTAL			26,045,273

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

For, Charnalia Bhatia & Gandhi
Chartered Accountants

Arun Bhatia

(Arun Bhatia)
Partner

Place : Ahmedabad

Date :

29.03.2015



For, Unnati
Organisation for Development Education

Binoy Acharya

(Binoy Acharya)
Director

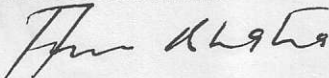


UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2015

		(FC)	
	PARTICULARS	SCHEDULE NO.	AMOUNT RS.
I	INCOME		
	GRANT	14	25,628,533
	INTEREST	15	1,964,689
	OTHER	16	154,077
TOTAL			27,747,299
II	EXPENDITURE		
	DIRECT PROJECT EXPENSES:-		
	RURAL DEVELOPMENT		6,213,214
	RELIEF AND REHABILITATION		10,742,304
	HANDICAP WELFARE		378,227
	RESEARCH		370,525
	TRAINING & WORKSHOP		301,326
	GRANT RETURN		219,283
	SALARY & HONORARIUM		4,970,327
	ADMINISTRATIVE EXPENSES	17	1,224,257
	DEPRECIATION	18	936,926
III	EXCESS OF INCOME OVER EXPENDITURE		2,390,911
TOTAL			27,747,299

Signatures to Schedules 14 to 18
As per our report form FC-6 of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants

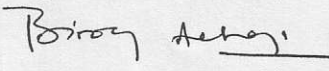

(Arun Bhatia)
Partner

Place : Ahmedabad

Date : 29.09.2015



For, Unnati
Organisation for Development Education


(Binoy Acharya)
Director



UNNATI
ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

SCHEDULE NO.	PARTICULARS	(FC) AMOUNT RS.
1	<u>CAPITAL ACCOUNT</u>	
	BALANCE AS ON 1-4-2014	18,185,330
	ADD : EXCESS OF INCOME OVER EXPENDITURE	2,390,911
		20,576,240
2	<u>CURRENT LIABILITIES</u>	
	<u>UNUTILISED FUNDS</u>	
	BALANCE AS ON 1-4-2014	21,957,142
	LESS : TFD. TO GRANT A/C	21,957,142
		-
	ADD : TFD. FROM GRANT A/C	5,421,972
		5,421,972
	SALARY PAYABLE	1,331
	EXPENSES PAYABLE (STAFF)	480
	EXPENSES PAYABLE (PROJECTS)	45,250
		5,469,033
3	<u>FIXED ASSETS</u>	
	BALANCE AS ON 1-4-2014	8,358,958
	ADD : ADDITIONS DURING THE YEAR	1,243,785
	LESS : DEDUCTIONS DURING THE YEAR	240,923
		9,361,820
	LESS : DEPRECIATION PROVIDED	936,926
	WDV AS ON 31-3-2015	8,424,894
4	<u>INVESTMENT</u>	
	<u>FIXED DEPOSITS WITH</u>	
	BANK OF BARODA	16,454,400
	INTEREST ACCRUED BUT NOT DUE	400,908
		16,855,308
5	<u>ADVANCES</u>	
	DEPOSITS	5,500
	TAX DEDUCTED AT SOURCE	182,224
		187,724
6	<u>CASH AND BANK</u>	
	CASH AND BANK BALANCES	
	BALANCE IN SAVINGS BANK A/C	
	BANK OF BARODA - A'BAD	577,347



UNNATI
ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31-3-2015

SCHEDULE NO.	PARTICULARS	(FC) AMOUNT RS.
14	<u>GRANT</u>	
	FOR RESEARCH, TRAINING, RURAL DEVELOPMENT, RELIEF & REHABILITATION AND HANDICAP WELFARE	9,093,363
		<u>9,093,363</u>
	TFD. FROM UNUTILISED FUND A/C AS ON 1-4-2014	21,957,142
		<u>31,050,505</u>
	LESS :	
	TFD. TO UNUTILISED FUND A/C AS ON 31-3-2015	5,421,972
		<u>25,628,533</u>
15	<u>INTEREST</u>	
	ON SAVINGS BANK A/C	142,449
	ON FIXED DEPOSITS	1,822,240
		<u>1,964,689</u>
16	<u>OTHER INCOME</u>	
	PROFIT IN SALE OF FIXES ASSETS	154,077
17	<u>ADMINISTRATIVE EXPENSES</u>	
	AUDIT FEES	48,598
	BANK CHARGES	12,135
	COMMUNICATION	156,823
	POSTAGE & COURIER	9,283
	CO-ORDINATION MEETING	39,906
	ELECTRICITY & WATER	203,546
	FINANCE MANAGEMENT EXPENSES	121,662
	GOVERNANCE FUNCTIONS	53,052
	NEWS PAPER & PERIODICALS	17,423
	OFFICE MAINTENANCE	227,787
	VAT	4,663
	REPAIR & RENEWALS	125,298
	STATIONERY, XEROX & PRINTING	84,129
	TAXES & FEES	90,389
	TRAVELLING & CONVEYANCE	3,517
	VEHICEL FUEL & MAINTENANCE	4,980
	INSURANCE	3,999
	STAFF WELFARE	17,067
		<u>1,224,257</u>
18	<u>DEPRECIATION</u>	
	COMPUTERS	217,546
	FURNITURE & FIXTURES	82,262
	OFFICE BUILDINGS	249,096
	OFFICE EQUIPMENTS	155,587
	INTENGIBLE ASSETS	6,019
	VEHICLES	218,949
	XEROX MACHINE	7,467
		<u>936,926</u>



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31-3-2015

RECEIPTS	SCHEDULE NO.	AMOUNT RS.
OPENING BALANCE AS ON 1-4-2014	7	31,783,514
GRANT RECEIVED	8	9,093,363
SALE OF ASSETS	9	395,000
INTEREST RECEIVED	10	1,563,781
TOTAL		42,835,658
PAYMENTS	SCHEDULE NO.	AMOUNT RS.
PROJECT EXPENSES :		
HANDICAP WELFARE		378,227
RURAL DEVELOPMENT		6,382,202
RESEARCH		370,525
TRAINING AND WORKSHOP		301,326
RELIEF AND REHABILITATION		11,736,520
GRANT RETURN		219,283
SALARY AND HONORARIUM	11	4,970,327
ADMINISTRATIVE EXPENSES	12	1,258,257
CLOSING BALANCE AS ON 31-3-2015	13	17,218,991
TOTAL		42,835,658

Forming part of FC-6

As per our report of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants

Arun Bhatia

(Arun Bhatia)
Partner

Place : Ahmedabad

Date : 29.09.2015



For, Unnati Organisation for Development Education

Binoy Acharya

(Binoy Acharya)
Director



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31-3-2015

(FC)

SCHEDULE NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
7	OPENING BALANCE B/F AS ON 1-4-2014 CASH ON HAND CASH AT BANK FIXED DEPOSITS WITH BANK OF BARODA	3,973,769 27168474.00	
		<u>27,168,474</u>	
	ADVANCES	<u>641,271</u>	31,783,514
8	GRANT RECEIVED REHABILITATION AND HANDICAP WELFARE LESS : RETURNED DURING THE YEAR	9,093,363 <u>-</u>	9,093,363
9	SALE OF ASSETS		395,000
10	INTEREST ON SAVINGS BANK A/C ON FIXED DEPOSITS ADD : INTEREST ACCOUNTED	142,449 <u>1421332.00</u> <u>1421332.00</u>	
		<u>1,421,332</u>	1,563,781
11	SALARY & HONORARIUM		4,970,327



12	ADMINISTRATIVE EXPENSES		
	AUDIT FEES	48,598	
	BANK CHARGES	12,135	
	COMMUNICATION	166,106	
	CO-ORDINATION MEETING	39,906	
	ELECTRICITY & WATER	203,546	
	FINANCE MANAGEMENT	121,662	
	GOVERNANCE FUNCTIONS	53,052	
	NEWSPAPER & PERIODICALS	17,423	
	OFFICE MAINTENANCE	227,787	
	REPAIRS & RENEWAL	125,298	
	STATIONERY, XEROX AND PRINTING	84,129	
	TAXES & FEES	90,389	
	TRAVEL & CONVEYANCE	3,517	
	VEHICLE FUEL & MAINTENANCE	4,980	
	INSURANCE	3,999	
	STAFF WELFARE	17,067	
	VAT A/C	4,663	1,224,257
13	CLOSING BALANCE C/F		
	AS ON 31-3-2015		
	CASH ON HAND		
	CASH AT BANK	577,347	
	FIXED DEPOSITS WITH		
	BANK OF BARODA	16,454,400	
		<u>17,031,747</u>	
	ADVANCES	187,244	17,218,991
			<u>17,218,991</u>

Forming part of FC-6
As per our report of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants

Arun Bhatia

(Arun Bhatia)
Partner

Place : Ahmedabad

Date : 29.09.2015



For, Unnati Organisation for Development Education

Binoy Acharya

(Binoy Acharya)
Director

