

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, 2016

1. Association FCRA registration number and name

- (i). Number : 041910161
(ii). Name : Unnati Organisation for Development Education

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.)	17218991.20
b) Interest or other receipt during the year	1639945.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	16776548.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	35635484.20

*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	EUROPEAN UNION	Institutional	RUE DE LA LOI 200 B-1040 BRUSSELS - BELGIUM 5/5, SHANTINIKETA N, NEW DELHI - 110 021 , Belgium, Email Id: Subramanian.PATTAB IRAMAN@eeas.europ a.eu, Website Address : http://eeas.europa.eu/de legations/india	Social	10234231.00
2	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	Social	4366082.00
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	Educational	1615068.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Malteser International	Institutional	Kalker HauptstraBe 22-24 51103 Cologne, Germany, Germany, Email Id: Website Address : http://www.malteser-international.org	Social	561167.00

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

Sl.No	Purpose	Amount
1	Social	15161480.00
2	Educational	1615068.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	16959309.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	3901348.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	108750.00
Total utilization in the year(Rs.) (a+b+c+d)	20969407.00

* 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.) : 14666077.20

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	AMBAWADI BRANCH PANCHVATI- ELLISBRIDGE P O, AHMEDABAD, Gujarat, Ahmedabad	BARB0AMBAWA	03200100004141

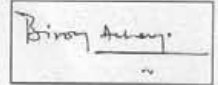
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	AMBAWADI BRANCH PANCHVATI- ELLISBRIDGE P O, 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.



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, 2016 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 1.4.2015 was Rs.1,72,18,991.20.
- (ii) foreign contribution of worth Rs.1,84,16,493.00* was received by the Association during the year.
- (iii) the balance of unutilized foreign contribution with the Association at the end of the year 31.3.2016 was Rs.1,46,66,077.20
- (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

(ARUN BHATIA)

Partner.

Membership No.82789

Place: New Delhi
Date: 07/12/2016

*Foreign contribution received during the year Rs. 1, 84, and 16,493.00. Includes interest from designated bank account Rs.16, 39,945.00.

UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

BALANCE SHEET AS ON 31-3-2016

		(FC)	
SOURCES OF FUNDS		SCHEDULE NO.	AMOUNT RS.
I	CAPITAL FUND	1	20,488,430
II	CURRENT LIABILITIES	2	2,813,325
TOTAL			23,301,755
APPLICATION OF FUNDS		SCHEDULE NO.	AMOUNT RS.
I	FIXED ASSETS	3	7,783,453
II	INVESTMENT	4	13,568,842
III	CURRENT ASSETS & ADVANCES		
	A. ADVANCES	5	159,444
	B. BALANCE HAND & IN BANK	6	1,790,016
TOTAL			23,301,755

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

For, Charnalia Bhatia & Gandhi
Chartered Accountants

Arun Bhatia

(Arun Bhatia)
Partner

Place : Ahmedabad

Date : 29/9/2016



For, Unnati
Organisation for Development Education

Binoy Acharya

(Binoy Acharya)
Director




UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2016

		(FC)	
	PARTICULARS	SCHEDULE NO.	AMOUNT RS.
I	INCOME		
	GRANT	14	19,883,093
	INTEREST	15	1,639,945
TOTAL			21,523,038
II	EXPENDITURE		
	DIRECT PROJECT EXPENSES:-		
	RURAL DEVELOPMENT		9,132,258
	RELIEF AND REHABILITATION		7,747,925
	HANDICAP WELFARE		-
	RESEARCH		2,330
	TRAINING & WORKSHOP		76,796
	GRANT RETURN		-
	SALARY & HONORARIUM		2,523,876
	ADMINISTRATIVE EXPENSES	16	1,377,472
	DEPRECIATION	17	750,191
III	EXCESS OF INCOME OVER EXPENDITURE		(87,810)
TOTAL			21,523,038

Signatures to Schedules 14 to 17
As per our report form FC-4 of even date

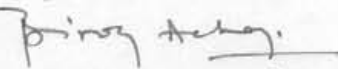
For, Charnalia Bhatia & Gandhi
Chartered Accountants


(Arun Bhatia)
Partner

Place : Ahmedabad
Date : 29/9/2016



For, Unnati
Organisation for Development Education


(Binoy Acharya)
Director



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31-3-2016


			(FC)
RECEIPTS	SCHEDULE NO.	AMOUNT RS.	
OPENING BALANCE AS ON 1-4-2015	7	17,218,991	
GRANT RECEIVED	8	16,776,548	
INTEREST RECEIVED	9	1,639,945	
TOTAL		35,635,484	
PAYMENTS	SCHEDULE NO.	AMOUNT RS.	
PROJECT EXPENSES :			
RURAL DEVELOPMENT		9,132,258	
RESEARCH		2,330	
TRAINING AND WORKSHOP		76,796	
RELIEF AND REHABILITATION		7,747,925	
PURCHASE OF ASSETS	10	108,750	
SALARY AND HONORARIUM	11	2,523,876	
ADMINISTRATIVE EXPENSES	12	1,377,472	
CLOSING BALANCE AS ON 31-3-2016	13	14,666,077	
TOTAL		35,635,484	

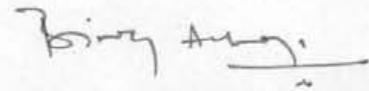
Forming part of FC-6

As per our report of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants

For, Unnati Organisation for Development Education


(Arun Bhatia)
Partner


(Binoy Acharya)
Director

Place : Ahmedabad

Date : 29/9/2016



UNNATI
ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2016

SCHEDULE NO.	PARTICULARS	(FC) AMOUNT RS.
1	<u>CAPITAL ACCOUNT</u>	
	BALANCE AS ON 1-4-2015	20,576,240
	ADD : EXCESS OF INCOME OVER EXPENDITURE	(87,810)
		20,488,430
2	<u>CURRENT LIABILITIES</u>	
	<u>UNUTILISED FUNDS</u>	
	BALANCE AS ON 1-4-2015	5,421,972
	LESS : TFD. TO GRANT A/C	5,421,972
		-
	ADD : TFD. FROM GRANT A/C	2,315,427
		2,315,427
	SALARY PAYABLE	-
	EXPENSES PAYABLE (STAFF)	-
	EXPENSES PAYABLE (PROJECTS)	497,898
		2,813,325
3	<u>FIXED ASSETS</u>	
	BALANCE AS ON 1-4-2015	8,424,894
	ADD : ADDITIONS DURING THE YEAR	108,750
	LESS : DEDUCTIONS DURING THE YEAR	-
		8,533,644
	LESS : DEPRECIATION PROVIDED	750,191
	WDV AS ON 31-3-2016	7,783,453
4	<u>INVESTMENT</u>	
	<u>FIXED DEPOSITS WITH</u>	
	BANK OF BARODA	13,069,820
	INTEREST ACCRUED BUT NOT DUE	499,022
		13,568,842
5	<u>ADVANCES</u>	
	DEPOSITS	5,500
	TAX DEDUCTED AT SOURCE	153,944
		159,444
6	<u>CASH AND BANK</u>	
	CASH AND BANK BALANCES	2,691
	BALANCE IN SAVINGS BANK A/C	
	BANK OF BARODA - A'BAD	1,787,325
		1,790,016



UNNATI
ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31-3-2016

SCHEDULE NO.	PARTICULARS	(FC) AMOUNT RS.
14	<u>GRANT</u>	
	FOR RESEARCH, TRAINING, RURAL DEVELOPMENT, RELIEF & REHABILITATION AND HANDICAP WELFARE	16,776,548 <u>16,776,548</u>
	TFD. FROM UNUTILISED FUND A/C AS ON 1-4-2015	5,421,972 <u>22,198,520</u>
	LESS :	
	TFD. TO UNUTILISED FUND A/C AS ON 31-3-2016	<u>2,315,427</u>
		19,883,093
15	<u>INTEREST</u>	
	ON SAVINGS BANK A/C	95,708
	ON FIXED DEPOSITS	<u>1,544,237</u>
		1,639,945
16	<u>ADMINISTRATIVE EXPENSES</u>	
	AUDIT FEES	114,736
	ADMINISTRATIVE EXPENSES	4,872
	ADVERTIZEMENT EXPENSES	22,070
	BANK CHARGES	17,501
	COMMUNICATION	170,001
	POSTAGE & COURIER	17,961
	CO-ORDINATION MEETING	24,694
	ELECTRICITY & WATER	171,963
	FINANCE MANAGEMENT EXPENSES	111,866
	GOVERNANCE FUNCTIONS	127,915
	NEWS PAPER & PERIODICALS	20,344
	MEMBERSHIP FEES	3,000
	OFFICE MAINTENANCE	195,310
	VAT	-
	REPAIR & RENEWALS	91,337
	STATIONERY, XEROX & PRINTING	34,704
	TAXES & FEES	183,325
	TRAVELLING & CONVEYANCE	15,912
	VEHICEL FUEL & MAINTENANCE	3,970
	INSURANCE	29,547
	STAFF WELFARE	<u>16,444</u>
		1,377,472
17	<u>DEPRECIATION</u>	
	COMPUTERS	115,338
	FURNITURE & FIXTURES	74,617
	OFFICE BUILDINGS	224,187
	OFFICE EQUIPMENTS	139,081
	INTENGIBLE ASSETS	4,514
	VEHICLES	186,107
	XEROX MACHINE	<u>6,347</u>
		750,191



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31-3-2016

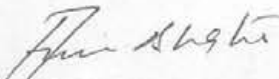
				(FC)
SCHEDULE NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.	
7	OPENING BALANCE B/F AS ON 1-4-2015 CASH ON HAND CASH AT BANK FIXED DEPOSITS WITH BANK OF BARODA	577,347 16,454,400 <hr/>	16,454,400	
	ADVANCES	<hr/> 187,244		17,218,991
8	GRANT RECEIVED REHABILITATION AND HANDICAP WELFARE	16,776,548 <hr/>		16,776,548
9	INTEREST ON SAVINGS BANK A/C ON FIXED DEPOSITS ADD : INTEREST ACCOUNTED	95,708 1,544,237 <hr/> 1,544,237	1,544,237	1,639,945
10	FIXED ASSETS PURCHASE	108,750		108,750
11	SALARY & HONORARIUM			2,523,876



12	ADMINISTRATIVE EXPENSES		
	AUDIT FEES	114,736	
	ADMINISTRATIVE EXPENSES	4,872	
	ADVERTIZEMENT EXPENSES	22,070	
	BANK CHARGES	17,501	
	COMMUNICATION	170,001	
	CO-ORDINATION MEETING	24,694	
	ELECTRICITY & WATER	171,963	
	FINANCE MANAGEMENT	111,866	
	GOVERNANCE FUNCTIONS	127,915	
	MEMBERSHIP FEES	3,000	
	NEWSPAPER & PERIODICALS	20,344	
	OFFICE MAINTENANCE	195,310	
	POSTAGE & COURIER	17,961	
	REPAIRS & RENEWAL	91,337	
	STATIONERY, XEROX AND PRINTING	34,704	
	TAXES & FEES	183,325	
	TRAVEL & CONVEYANCE	15,912	
	VEHICLE FUEL & MAINTENANCE	3,970	
	INSURANCE	29,547	
	STAFF WELFARE	16,444	
			1,377,472
13	CLOSING BALANCE C/F		
	AS ON 31-3-2016		
	CASH ON HAND	2,691	
	CASH AT BANK	1,787,325	
	FIXED DEPOSITS WITH		
	BANK OF BARODA	13,069,820	
		<u>14,859,836</u>	
	ADVANCES	(193,759)	14,666,077
			<u>14,666,077</u>

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

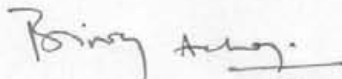
For, Charnalia Bhatia & Gandhi
Chartered Accountants


(Arun Bhatia)
Partner

Place : Ahmedabad
Date : 29/9/2016



For, Unnati Organisation for Development Education



(Binoy Acharya)
Director



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

SCHEDULE -3

SCHEDULE OF FIXED ASSETS AS ON 31-3-2016

(FC)

PARTICULARS	BALANCE AS ON 1-4-2015	ADDITIONS	DEDUCTIONS	TOTAL BALANCE 31-3-2016	DEPRECIATION		W.D.V. AS ON 31-3-2016
					RATE	AMOUNT	
LAND	3,094,310	-	-	3,094,310	-	-	3,094,310
OFFICE BUILDING	28,515	-	-	28,515	0.10	2,852	25,663
JODHPUR RESOURCE CENTER	2,213,349	-	-	2,213,349	0.10	221,335	1,992,014
COMPUTERS	145,030	47,200	-	192,230	0.60	115,338	76,892
FURNITURE & FIXTURES	746,174	-	-	746,174	0.10	74,617	671,557
		-	-	-	0.05	-	
OFFICE EQUIPMENTS	896,436	-	-	896,436	0.15	134,465	818,905
		61,550	-	61,550	0.075	4,616	
XEROX MACHINE	42,310	-	-	42,310	0.15	6,347	35,963
INTANGIBLE ASSETS	18,056	-	-	18,056	0.25	4,514	13,542
		-	-	-	12.5%	-	
VEHICLES	1,240,714	-	-	1,240,714	0.15	186,107	1,054,607
TOTAL	8,424,894	108,750	-	8,533,644		750,191	7,783,453

