

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, 2017

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.) | 14666077.00 |
| b) Interest or other receipt during the year | 1337112.00 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 25727752.60 |
| ii) as transfer from a local source | 0.00 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 41730941.60 |

*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 | Social | 6479162.00 |
| 2 | Malteser International | Institutional | Kalker HaupstraBe 22-24 51103 Cologne, Germany , Germany , Email Id: , Website Address : http://www.malteser-international.org | Social | 6184504.60 |
| 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 | 2028369.00 |

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received | Amount (Rs.) |
|-------|----------------|--------------------------|---|-----------------------------|--------------|
| 4 | EUROPEAN UNION | Institutional | RUE DE LA LOI 200 B-1040 BRUSSELS - BELGIUM 5/5,SHANTINIKETAN, NEW DELHI - 110 021 , Belgium, Email Id: Subramanian.PATTABIRAMAN@eeas.europa.eu, Website Address : http://eeas.europa.eu/delegations/india | Social | 11035717.00 |

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

| Sl.No | Purpose | Amount |
|-------|-------------|-------------|
| 1 | Social | 23699383.60 |
| 2 | Educational | 2028369.00 |

(iii). Details of Utilization of foreign contribution:

| | |
|--|-------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 16230233.00 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 2884148.00 |
| c. Total invested in term deposits(Rs.) | 0.00 |
| Total Purchase of fresh assets(Rs.) | 571950.00 |
| Total utilization in the year(Rs.) (a+b+c+d) | 19686331.00 |

* 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.) : 22044611.00

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 | Branch Address(With pincode) | IFSC Code | Account No |
|-------|----------------|--|-------------|----------------|
| 1 | Bank of Baroda | AMBAWADI BRANCH PANCHVATI ELLISBRIDGE P O, AHMEDABAD, Gujarat, Ahmedabad | BARB0AMBAWA | XXXXXXXXXX4141 |

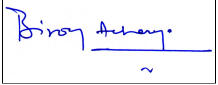
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|----------------|--|-------------|------------------|
| 1 | Bank of Baroda | AMBAWADI BRANCH PANCHVATI ELLISBRIDGE P O, AHMEDABAD, Gujarat, Ahmedabad | BARB0AMBAWA | XXXXXXXXXXXX4141 |

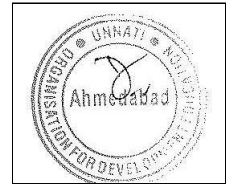
Declaration

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, 2017 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 1.4.2016 was Rs. 1,46,66,077.00.
- (ii) foreign contribution of worth Rs.2,70,64,865.00* was received by the Association during the year.
- (iii) the balance of unutilized foreign contribution with the Association at the end of the year 31.3.2017 was Rs.2,20,44,611.00
- (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: 22.09.2017

*Foreign contribution received during the year Rs. 2,70,64,865.00 Includes interest from designated bank account Rs.1,51,429.00 and interest from Investments Rs.11,85,683.00.

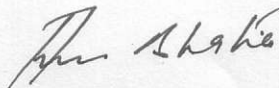
UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

BALANCE SHEET AS ON 31-3-2017

| | | (FC) | |
|----------------------|---------------------------|--------------|------------|
| SOURCES OF FUNDS | | SCHEDULE NO. | AMOUNT RS. |
| I | CAPITAL FUND | 1 | 20,980,799 |
| II | CURRENT LIABILITIES | 2 | 10,166,131 |
| TOTAL | | | 31,146,930 |
| APPLICATION OF FUNDS | | SCHEDULE NO. | AMOUNT RS. |
| I | FIXED ASSETS | 3 | 7,620,378 |
| II | INVESTMENT | 4 | 22,249,972 |
| III | CURRENT ASSETS & ADVANCES | | |
| | A. ADVANCES | 5 | 163,786 |
| | B. BALANCE HAND & IN BANK | 6 | 1,112,794 |
| TOTAL | | | 31,146,930 |

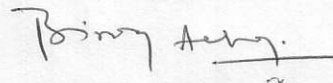
Signatures to Schedule 1 to 6
As per our report form FC-4 of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants



(Arun Bhatia)
Partner

For, Unnati
Organisation for Development Education



(Binoy Acharya)
Director

Place : Ahmedabad
Date : 22-03-2017



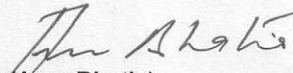
UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2017

| | | (FC) | |
|------------|--|-----------------|-------------------|
| | PARTICULARS | SCHEDULE NO. | AMOUNT RS. |
| I | INCOME | | |
| | GRANT | 14 | 19,004,663 |
| | INTEREST | 15 | 1,337,112 |
| | TOTAL | | 20,341,775 |
| II | EXPENDITURE | | |
| | DIRECT PROJECT EXPENSES:- | | |
| | RURAL DEVELOPMENT | | 12,407,220 |
| | RELIEF & REHABILITATION | | 3,795,287 |
| | TRAINING & WORKSHOP | | 27,726 |
| | SALARY & HONORARIUM | | 1,859,471 |
| | ADMINISTRATIVE EXPENSES | 16 | 1,024,677 |
| | DEPRECIATION | 17 | 735,025 |
| III | EXCESS OF INCOME OVER EXPENDITURE | | 492,369 |
| | TOTAL | | 20,341,775 |

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

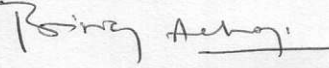
For, Charnalia Bhatia & Gandhi
Chartered Accountants


(Arun Bhatia)
Partner

Place : Ahmedabad
Date : 22-03-2017



For, Unnati
Organisation for Development Education


(Binoy Acharya)
Director



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

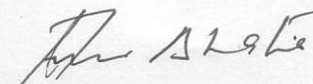
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31-3-2017

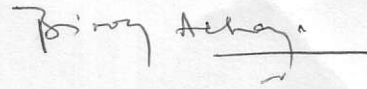
| | | (FC) |
|---------------------------------|-----------------|-------------------|
| RECEIPTS | SCHEDULE NO. | AMOUNT RS. |
| OPENING BALANCE AS ON 1-4-2016 | 7 | 14,666,077 |
| GRANT RECEIVED | 8 | 25,727,753 |
| INTEREST RECEIVED | 9 | 1,337,112 |
| TOTAL | | 41,730,942 |
| PAYMENTS | SCHEDULE NO. | AMOUNT RS. |
| PROJECT EXPENSES : | | |
| RURAL DEVELOPMENT | | 12,407,220 |
| TRAINING AND WORKSHOP | | 27,726 |
| RELIEF AND REHABILITATION | | 3,795,287 |
| PURCHASE OF ASSETS | 10 | 571,950 |
| SALARY AND HONORARIUM | 11 | 1,859,471 |
| ADMINISTRATIVE EXPENSES | 12 | 1,024,677 |
| CLOSING BALANCE AS ON 31-3-2017 | 13 | 22,044,611 |
| TOTAL | | 41,730,942 |

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

For, Charnalia Bhatia & Gandhi
Chartered Accountants

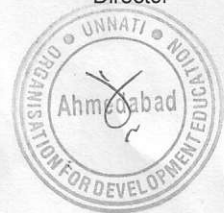
For, Unnati Organisation for Development Education


(Arun Bhatia)
Partner



(Binoy Acharya)
Director

Place : Ahmedabad
Date : 22-03-2017



UNNATI
ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2017

| SCHEDULE NO. | PARTICULARS | (FC) AMOUNT RS. |
|-----------------|---|-----------------------|
| 1 | <u>CAPITAL ACCOUNT</u> | |
| | BALANCE AS ON 1-4-2016 | 20,488,430 |
| | ADD : EXCESS OF INCOME OVER EXPENDITURE | 492,369 |
| | | 20,980,799 |
| 2 | <u>CURRENT LIABILITIES</u> | |
| | <u>UNUTILISED FUNDS</u> | |
| | BALANCE AS ON 1-4-2016 | 2,315,426 |
| | LESS : TFD. TO GRANT A/C | <u>2,315,426</u> |
| | | - |
| | ADD : TFD. FROM GRANT A/C | <u>9,038,516</u> |
| | | 9,038,516 |
| | SALARY PAYABLE | - |
| | EXPENSES PAYABLE (STAFF) | - |
| | EXPENSES PAYABLE (PROJECTS) | <u>1,127,615</u> |
| | | 10,166,131 |
| 3 | <u>FIXED ASSETS</u> | |
| | BALANCE AS ON 1-4-2016 | 7,783,453 |
| | ADD : ADDITIONS DURING THE YEAR | 571,950 |
| | LESS : DEDUCTIONS DURING THE YEAR | <u>-</u> |
| | | 8,355,403 |
| | LESS : DEPRECIATION PROVIDED | <u>735,025</u> |
| | WDV AS ON 31-3-2017 | 7,620,378 |
| 4 | <u>INVESTMENT</u> | |
| | <u>FIXED DEPOSITS WITH</u> | |
| | BANK OF BARODA | 21,726,454 |
| | INTEREST ACCRUED BUT NOT DUE | <u>523,518</u> |
| | | 22,249,972 |
| 5 | <u>ADVANCES</u> | |
| | DEPOSITS | 5,500 |
| | ADVANCE TO OTHERS | 39,717 |
| | TAX DEDUCTED AT SOURCE | <u>118,569</u> |
| | | 163,786 |
| 6 | <u>CASH AND BANK</u> | |
| | CASH BALANCE | 8,994 |
| | BALANCE IN SAVINGS BANK A/C | |
| | BANK OF BARODA - A'BAD | <u>1,103,800</u> |
| | | 1,112,794 |



UNNATI
ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31-3-2017

| SCHEDULE NO. | PARTICULARS | (FC) AMOUNT RS. |
|-----------------|---|-----------------------|
| 14 | <u>GRANT</u> FOR RESEARCH, TRAINING, RURAL DEVELOPMENT | |
| | | 25,727,753 |
| | | <u>25,727,753</u> |
| | TFD. FROM UNUTILISED FUND A/C AS ON 1-4-2016 | 2,315,426 |
| | | <u>28,043,179</u> |
| | LESS : | |
| | TFD. TO UNUTILISED FUND A/C AS ON 31-3-2017 | <u>9,038,516</u> |
| | | 19,004,663 |
| 15 | <u>INTEREST</u> ON SAVINGS BANK A/C ON FIXED DEPOSITS | |
| | | 151,429 |
| | | <u>1,185,683</u> |
| | | 1,337,112 |
| 16 | <u>ADMINISTRATIVE EXPENSES</u> AUDIT FEES ADMINISTRATIVE EXPENSES REPAIRS & RENEWAL BANK CHARGES COMMUNICATION POSTAGE & COURIER CO-ORDINATION MEETING ELECTRICITY & WATER FINANCE MANAGEMENT EXPENSES GOVERNANCE FUNCTIONS NEWS PAPER & PERIODICALS RENT OFFICE MAINTENANCE INSTITUTIONAL OVERHEAD REPAIR & RENEWALS(computer) STATIONERY, XEROX & PRINTING TAXES & FEES TRAVELLING & CONVEYANCE INSURANCE | |
| | | 126,389 |
| | | 2,784 |
| | | 6,092 |
| | | 28,474 |
| | | 39,660 |
| | | 1,071 |
| | | 1,603 |
| | | 16,457 |
| | | 327 |
| | | 4,246 |
| | | 2,194 |
| | | 135,000 |
| | | 32,331 |
| | | 504,000 |
| | | 21,703 |
| | | 12,015 |
| | | 77,895 |
| | | 3,620 |
| | | 8,816 |
| | | <u>1,024,677</u> |
| 17 | <u>DEPRECIATION</u> COMPUTERS FURNITURE & FIXTURES OFFICE BUILDINGS OFFICE EQUIPMENTS INTENGIBLE ASSETS VEHICLES XEROX MACHINE | |
| | | 140,935 |
| | | 67,676 |
| | | 201,767 |
| | | 144,142 |
| | | 3,386 |
| | | 171,725 |
| | | <u>5,394</u> |
| | | 735,025 |



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31-3-2017

| | | | | (FC) |
|-----------------|---|-------------------|---------------|------|
| SCHEDULE NO. | PARTICULARS | AMOUNT RS. | AMOUNT RS. | |
| 7 | OPENING BALANCE B/F | | | |
| | AS ON 1-4-2016 | | | |
| | CASH ON HAND | 2691.00 | | |
| | CASH AT BANK | 1,787,325 | | |
| | FIXED DEPOSITS WITH | | | |
| | BANK OF BARODA | 13,069,820 | | |
| | | <u>13,069,820</u> | | |
| | ADVANCES | <u>(193,759)</u> | 14,666,077 | |
| 8 | GRANT RECEIVED | | | |
| | RURAL DEVELOPMENT AND DISASTER PREPAREDNESS | <u>25,727,753</u> | 25,727,753 | |
| 9 | INTEREST | | | |
| | ON SAVINGS BANK A/C | 151,429 | | |
| | ON FIXED DEPOSITS | | | |
| | ADD : INTEREST ACCOUNTED | <u>1,185,683</u> | | |
| | | 1,185,683 | | |
| | | <u>1,185,683</u> | 1,337,112 | |
| 10 | FIXED ASSETS PURCHASE | 571,950 | 571,950 | |
| 11 | SALARY & HONORARIUM | | 1,859,471 | |



12 ADMINISTRATIVE EXPENSES

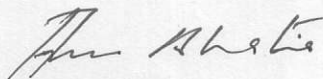
| | | |
|--------------------------------|------------|-----------|
| AUDIT FEES | 126,389.00 | |
| ADMINISTRATIVE EXPENSES | 2,784.00 | |
| ADVERTIZEMENT EXPENSES | - | |
| BANK CHARGES | 28,474.25 | |
| COMMUNICATION | - | |
| CO-ORDINATION MEETING | 1,603.00 | |
| ELECTRICITY & WATER | 16,457.00 | |
| FINANCE MANAGEMENT | 327.00 | |
| GOVERNANCE FUNCTIONS | 4,246.00 | |
| MEMBERSHIP FEES | - | |
| NEWSPAPER & PERIODICALS | 2,194.00 | |
| OFFICE MAINTENANCE | 32,331.00 | |
| POSTAGE & COURIER | 1,071.00 | |
| REPAIRS & RENEWAL (COMPUTER) | 21,703.00 | |
| REPAIRS & RENEWAL | 6,092.00 | |
| STATIONERY, XEROX AND PRINTING | 12,015.00 | |
| TAXES & FEES | 77,895.00 | |
| TRAVEL & CONVEYANCE | 3,620.00 | |
| TELEPHONE , EMAIL & INTERNET | 39,660.00 | |
| INSURANCE | 8,816.00 | |
| INSTITUTIONAL OVERHEAD | 504,000.00 | |
| RENT | 135,000.00 | 1,024,677 |

13 CLOSING BALANCE C/F

| | | |
|---------------------|-------------------|-------------------|
| AS ON 31-3-2017 | | |
| CASH ON HAND | 8,994 | |
| CASH AT BANK | 1,103,800 | |
| FIXED DEPOSITS WITH | | |
| BANK OF BARODA | 21,726,454 | |
| | <u>22,839,248</u> | |
| ADVANCES | (794,637) | 22,044,611 |
| | | <u>22,044,611</u> |

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

For, Charnalia Bhatia & Gandhi
Chartered Accountants

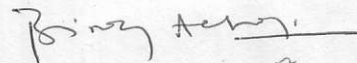


(Arun Bhatia)
Partner

Place : Ahmedabad
Date : 22-09-2017



For, Unnati Organisation for Development Education



(Binoy Acharya)
Director



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

SCHEDULE -3

SCHEDULE OF FIXED ASSETS AS ON 31-3-2017

| PARTICULARS | BALANCE AS ON 01-4-2016 | ADDITIONS | DEDUCTIONS | TOTAL BALANCE 31-3-2017 | DEPRECIATION | | W.D.V. AS ON 31-3-2017 |
|-------------------------|-------------------------|---------------|------------|-------------------------|--------------|---------------|------------------------|
| | | | | | RATE | AMOUNT | |
| LAND | 3094310 | 0 | 0 | 3094310 | 0% | 0 | 3094310 |
| OFFICE BUILDING | 25663 | 0 | 0 | 25663 | 10% | 2566 | 23097 |
| JODHPUR RESOURCE CENTER | 1992014 | 0 | 0 | 1992014 | 10% | 199201 | 1792813 |
| COMPUTERS | 76892 | 102000 | 0 | 178892 | 60% | 107335 | 149957 |
| | | 112000 | 0 | 112000 | 30% | 33600 | |
| FURNITURE & FIXTURES | 671557 | 0 | 0 | 671557 | 10% | 67156 | 614281 |
| | | 10400 | 0 | 10400 | 5.0% | 520 | |
| OFFICE EQUIPMENTS | 818905 | 116990 | 0 | 935895 | 15% | 140384 | 841863 |
| | | 50110 | 0 | 50110 | 7.5% | 3758 | |
| XEROX MACHINE | 35963 | 0 | 0 | 35963 | 15% | 5394 | 30569 |
| INTANGIBLE ASSETS | 13542 | 0 | 0 | 13542 | 25% | 3386 | 10156 |
| VEHICLES | 1054607 | 0 | 0 | 1054607 | 15% | 158191 | 1063332 |
| | | 180450 | 0 | 180450 | 8% | 13534 | |
| TOTAL | 7783453 | 571950 | 0 | 8355403 | | 735025 | 7620378 |

