

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, 2018

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.)	22044611.00
b) Interest or other receipt during the year*	1798921.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	31656643.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	55500175.00

*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	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	2740850.00
2	Malteser International	Institutional	Kalker HauptstraBe 22 2451103 Cologne, Germany , Germany , Email Id: , Website Address : http://www.malteser-international.org	Social	5315986.00
3	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	760650.00

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 200B -1040 BRUSSELS BELGIUM5/5,SHANT INIKETAN, NEW DELHI - 110 021 , Belgium, Email Id: Subramanian.PATTAB IRAMAN@eeas.europa.eu, Website Address : http://eeas.europa.eu/delegations/india	Social	17839157.00
5	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	5000000.00

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

Sl.No	Purpose	Amount
1	Educational	2740850.00
2	Social	28915792.85

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	20235089.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	3021054.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	366711.00
Total utilization in the year(Rs.) (a+b+d)	23622854.00

* 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.) : 31877321.00

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	PANCHVATI MARG, AMBAWADI, AHMEDABAD 380006, AHMEDABAD, Gujarat, Ahmedabad	BARB0AMBAWA	XXXXXXXXXX4141

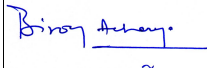
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	BANK OF BARODA	PANCHVATI MARG, AMBAWADI, AHMEDABAD 380006, AHMEDABAD, Gujarat, Ahmedabad	BARB0AMBAWA	XXXXXXXXXX4141

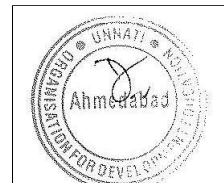
Declaration

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





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, 2018 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 1.4.2017 was Rs. 2,20,44,611.00 ;
- ii. foreign contribution of worth Rs. 3,16,56,643.00 was received by the Association during the financial year 2017-18;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 17,98,921.00 was received by the Association during the financial year 2017-18;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 31.3.2018 was Rs. 3,18,77,321.00;
- 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) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

FOR CHARNALIA BHATIA & GANDHI
CHARTERED ACCOUNTANTS



(ARUN BHATIA)

Partner.

Membership No.82789

Place: New Delhi

Date: 20.09.2018

UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

BALANCE SHEET AS ON 31-3-2018

		(FC)	
SOURCES OF FUNDS		SCHEDULE NO.	AMOUNT RS.
I	CAPITAL FUND	1	2,33,22,852
II	CURRENT LIABILITIES	2	1,79,05,330
TOTAL			4,12,28,182
APPLICATION OF FUNDS		SCHEDULE NO.	AMOUNT RS.
I	FIXED ASSETS	3	73,39,454
II	INVESTMENT	4	3,25,23,654
III	CURRENT ASSETS & ADVANCES		
	A. ADVANCES	5	1,93,504
	B. BALANCE HAND & IN BANK	6	11,71,570
TOTAL			4,12,28,182

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

For, Charnalia Bhatia & Gandhi
Chartered Accountants

[Signature]

(Arun Bhatia)
Partner

For, Unnati
Organisation for Development Education

[Signature]

(Binoy Acharya)
Director

Place : Ahmedabad

Date :

20 SEP 2018



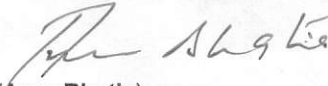
UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2018

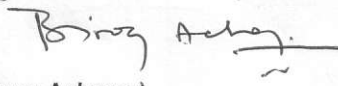
		(FC)	
PARTICULARS	SCHEDULE NO.	AMOUNT	RS.
I INCOME			
GRANT	14	2,35,44,367	
INTEREST	15	17,98,921	
TOTAL		2,53,43,288	
II EXPENDITURE			
DIRECT PROJECT EXPENSES:-			
RURAL DEVELOPMENT		1,65,33,087	
RELIEF & REHABILITATION		36,57,040	
TRAINING & WORKSHOP		44,962	
SALARY & HONORARIUM		21,34,452	
ADMINISTRATIVE EXPENSES	16	8,86,602	
DEPRECIATION	17	6,47,635	
III EXCESS OF INCOME OVER EXPENDITURE		14,39,510	
TOTAL		2,53,43,288	

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

For, Unnati
Organisation for Development Education


(Binoy Acharya)
Director

Place : Ahmedabad
Date :

20 SEP 2018



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31-3-2018

		(FC)
RECEIPTS	SCHEDULE NO.	AMOUNT RS.
OPENING BALANCE AS ON 1-4-2017	7	22,044,611
GRANT RECEIVED	8	31,656,643
INTEREST RECEIVED	9	1,798,921
TOTAL		55,500,175
PAYMENTS	SCHEDULE NO.	AMOUNT RS.
PROJECT EXPENSES :		
RURAL DEVELOPMENT		16,533,087
TRAINING AND WORKSHOP		44,962
RELIEF AND REHABILITATION		3,657,040
PURCHASE OF ASSETS	10	366,711
SALARY AND HONORARIUM	11	2,134,452
ADMINISTRATIVE EXPENSES	12	886,602
CLOSING BALANCE AS ON 31-3-2018	13	31,877,321
TOTAL		55,500,175

Forming part of FC-4

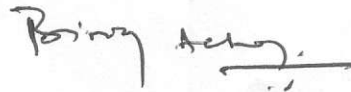
As per our report of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants



(Arun Bhatia)
Partner

For, Unnati Organisation for Development Education



(Binoy Acharya)
Director

Place : Ahmedabad

Date : 20 Sept - 2018



UNNATI
ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2018

SCHEDULE NO.	PARTICULARS	(FC) AMOUNT RS.
1	<u>CAPITAL ACCOUNT</u>	
	BALANCE AS ON 1-4-2017	2,09,80,799
	ADD : TR.FROM EXPENES PAYABLE A/C.	9,02,543
	ADD : EXCESS OF INCOME OVER EXPENDITURE	14,39,510
		2,33,22,852
2	<u>CURRENT LIABILITIES</u>	
	<u>UNUTILISED FUNDS</u>	
	BALANCE AS ON 1-4-2017	90,38,516
	LESS : TFD. TO GRANT A/C	90,38,516
		-
	ADD : TFD. FROM GRANT A/C	1,71,60,864
		1,71,60,864
	SALARY PAYABLE	-
	EXPENSES PAYABLE (STAFF)	-
	EXPENSES PAYABLE (PROJECTS)	7,44,466
		1,79,05,330
3	<u>FIXED ASSETS</u>	
	BALANCE AS ON 1-4-2017	76,20,378
	ADD : ADDITIONS DURING THE YEAR	3,66,711
	LESS : DEDUCTIONS DURING THE YEAR	-
		79,87,089
	LESS : DEPRECIATION PROVIDED	6,47,635
	WDV AS ON 31-3-2018	73,39,454
4	<u>INVESTMENT</u>	
	<u>FIXED DEPOSITS WITH</u>	
	BANK OF BARODA	3,19,14,414
	INTEREST ACCRUED BUT NOT DUE	6,09,240
		3,25,23,654
5	<u>ADVANCES</u>	
	DEPOSITS	5,500
	ADVANCE TO OTHERS	20,000
	TAX DEDUCTED AT SOURCE	1,68,004
		1,93,504
6	<u>CASH AND BANK</u>	
	CASH BALANCE	865
	BALANCE IN SAVINGS BANK A/C	
	BANK OF BARODA - A'BAD	11,70,705
		11,71,570



UNNATI
ORGANISATION FOR DEVELOPMENT EDUCATION
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31-3-2018

		(FC)
SCHEDULE NO.	PARTICULARS	AMOUNT RS.
14	<u>GRANT</u>	
	FOR RESEARCH, TRAINING, RURAL DEVELOPMENT	
	3,17,56,643	3,28,56,113
	3,17,56,643	
	LESS : GRANT RETURN	1,00,000
	TFD. FROM UNUTILISED FUND A/C AS ON 1-4-2017	90,38,516
	4,06,95,159	
	LESS :	
	TFD. TO UNUTILISED FUND A/C AS ON 31-3-2018	1,71,50,792
		2,35,44,367
15	<u>INTEREST</u>	
	ON SAVINGS BANK A/C	1,18,890
	ON FIXED DEPOSITS	16,80,031
		17,98,921
16	<u>ADMINISTRATIVE EXPENSES</u>	
	ADMINISTRATIVE EXPENSES	-
	REPAIRS & RENEWAL	-
	BANK CHARGES	69,036
	COMMUNICATION	-
	POSTAGE & COURIER	636
	CO-ORDINATION MEETING	-
	ELECTRICITY & WATER	52,435
	FINANCE MANAGEMENT EXPENSES	30,333
	GOVERNANCE FUNCTIONS	-
	NEWS PAPER & PERIODICALS	2,926
	RENT	4,25,000
	OFFICE MAINTENANCE	1,30,163
	INSTITUTIONAL OVERHEAD	1,44,000
	REPAIR & RENEWALS(computer)	8,700
	STATIONERY, XEROX & PRINTING	5,874
	TELEPHONE, EMAIL & INTERNET	16,394
	TRAVELLING & CONVEYANCE	225
	VEHICLE FUEL & MAINTENANCE	880
		8,86,602
17	<u>DEPRECIATION</u>	
	COMPUTERS	98,745
	FURNITURE & FIXTURES	61,428
	OFFICE BUILDINGS	1,81,591
	OFFICE EQUIPMENTS	1,39,247
	INTANGIBLE ASSETS	2,539
	VEHICLES	1,59,500
	XEROX MACHINE	4,585
		6,47,635



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31-3-2018

SCHEDULE NO.	PARTICULARS	(FC)	
		AMOUNT RS.	AMOUNT RS.
7	OPENING BALANCE B/F		
	AS ON 1-4-2018		
	CASH ON HAND	8,994	
	CASH AT BANK	1,103,800	
	FIXED DEPOSITS WITH BANK OF BARODA	21,726,454	
		<u>21,726,454</u>	
	ADVANCES	(794,637)	22,044,611
8	GRANT RECEIVED		
	RURAL DEVELOPMENT AND DISASTER PREPAREDNESS	<u>31,656,643</u>	31,656,643
9	INTEREST		
	ON SAVINGS BANK A/C	118,890	
	ON FIXED DEPOSITS		
	ADD : INTEREST ACCOUNTED	<u>1,680,031</u> <u>1,680,031</u>	
		<u>1,680,031</u>	1,798,921
10	FIXED ASSETS PURCHASE	366,711	366,711
11	SALARY & HONORARIUM		2,134,452



12 ADMINISTRATIVE EXPENSES

BANK CHARGES	69,036	
ELECTRICITY & WATER	52,435	
FINANCE MANAGEMENT	30,333	
NEWSPAPER & PERIODICALS	2,926	
OFFICE MAINTENANCE	130,163	
POSTAGE & COURIER	636	
REPAIRS & RENEWAL (COMPUTER)	8,700	
STATIONERY, XEROX AND PRINTING	5,874	
VEHICLE FUEL & MAINTENANCE	880	
TRAVEL & CONVEYANCE	225	
TELEPHONE , EMAIL & INTERNET	16,394	
INSTITUTIONAL OVERHEAD	144,000	
RENT	425,000	886,602

13 CLOSING BALANCE C/F

AS ON 31-3-2018		
CASH ON HAND	865	
CASH AT BANK	1,170,705	
FIXED DEPOSITS WITH		
BANK OF BARODA	31,914,414	
	33,085,984	
ADVANCES	(1,208,663)	31,877,321
		31,877,321

Forming part of FC-4

As per our report of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants

Arun Bhatia

(Arun Bhatia)
Partner

Place : Ahmedabad

Date : 20 Sept 2018



For, Unnati Organisation for Development Education

Binoy Acharya

(Binoy Acharya)
Director



UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

SCHEDULE -3

SCHEDULE OF FIXED ASSETS AS ON 31-3-2018

PARTICULARS	BALANCE AS ON 01-4-2017	ADDITIONS Before 30-9- 2017	ADDITIONS After 30-9- 2017	DEDUCTIONS	TOTAL BALANCE 31-3-2018	DEPRECIATION		W.D.V. AS ON 31-3-2018
						RATE	AMOUNT	
LAND	3094310	0	0	0	3094310	0%	0	3094310
OFFICE BUILDING	23097	0	0	0	23097	10%	2310	20787
JODHPUR RESOURCE CENTER	1792813	0	0	0	1792813	10%	179281	1613532
COMPUTERS	149958	0	193811	0	343769	40%	98745	245024
FURNITURE & FIXTURES	614281	0	0	0	614281	10%	61428	552853
OFFICE EQUIPMENTS	748501	0	0	0	748501	15%	112275	636226
OFFICE EQUIPMENTS-J	43111	0	172900	0	216011	15.0%	19434	196577
TEACHING EQUIPMENT	50250	0	0	0	50250	15.0%	7538	42712
XEROX MACHINE	30569	0	0	0	30569	15%	4585	25984
INTANGIBLE ASSETS	10156	0	0	0	10156	25%	2539	7617
VEHICLES	1063332	0	0	0	1063332	15%	159500	903832
TOTAL	7620378	0	366711	0	7987089		647636	7339453

