

**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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: Unnati Organisation for Development Education

(b) FCRA registration/prior permission number and date: 041910161 13/07/1992

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 29981451.00

(b) Income During the year\*:

(i) Interest: 1657905.00

(ii) Other receipts from projects/activities:

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

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 17823614.00

(ii) as transfer from a local source: 2605640.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 52068610.00

\*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)        |
| 1     | 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. | Social   | Building a platform for Social Accountability Practices | 1765640.00 |

FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 26/06/2021

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   |
|-------|------------------------------------|--------------------------|---|--|--|-------------|
| 2     | 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   | To strengthen the implementation of MGNREGS towards conservation of natural resources by creating durable productive assets in collaboration with the State Government and Panchayati Raj Institutions | 840000.00   |
| 3     | Malteser International             | Institutional            | Kalker HauptstraBe 22 2451103 Cologne, 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                                    | 1390807.00  |
| 4     | EUROPEAN UNION                     | Institutional            | RUE DE LA LOI 200B-1040 BRUSSELS BELGIUM5/5,SHANTINIKETAN, NEW DELHI - 110 021 , Belgium, Email Id: Subramanian.PAT TABIRAMAN@eeas.europa.eu, Website Address : http://eeas.europa.eu/delegations/india | Social   | MARUDHAR MEIN JAL SWAVALAMBAN PROMOTION OF WATER SECURITY AND COMBATING DESERTIFICATION  | 12408130.00 |
| 5     | 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 PROGRAMME   | 1961199.00  |
| 6     | WETLANDS INTERNATIONAL             | Institutional            | WETLANDS INTERNATIONAL, A-25, SECOND FLOOR,DEFENCE COLONY NEW DELHI - 110024 , Netherlands, Email Id: wi.southasia@wisasa.org, Website Address : http://www.wetlands.org                                | Social   | PARTNERS FOR RESILIENCE STRATEGIC PARTNERSHIP  | 2063478.00  |

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

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 | Purpose | Amount      |
|-------|---------|-------------|
| 1     | Social  | 17823614.00 |

3. Details of Utilisation 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       | Building a platform for Social Accountability Practices   | Gujarat Sabar Kantha Gujarat38 3001   | 776074.00        | 0.00    | 1765640.00              | 0.00    | 2541714.00 | 0.00    | 0.00       | 0.00    |
| 2       | Ensuring food security and strengthening resilience against droughts of the socially excluded Dalit and Tribal communities in the Thar district in Rajasthan, India | Jodhpur Jodhpur Rajasthan 342014  | 3738544.00       | 0.00    | 1390807.00              | 0.00    | 5129351.00 | 0.00    | 0.00       | 0.00    |
| 3       | Marudhar Mein Jal Swavalamban promotion of water security and combating desertification   | Rajasthan Jodhpur Rajasthan 342014  | 4676970.00       | 0.00    | 12408130.00             | 0.00    | 7216493.00 | 0.00    | 9868607.00 | 0.00    |
| 4       | Strengthening inclusive civic leadership for social accountability and effective service delivery of public programmes in Rajasthan and Gujarat, India              | Barmer District of Rajasthan, Sabarkantha district of Gujarat Sabar Kantha Gujarat38 3001 | 1697478.00       | 0.00    | 0.00                    | 0.00    | 1453817.00 | 0.00    | 243661.00  | 0.00    |
| 5       | LEARNING ENHANCEMENT PROGRAMME  | Gujarat Sabar Kantha Gujarat38 3001   | 616001.00        | 0.00    | 1961199.00              | 0.00    | 2053885.00 | 0.00    | 523315.00  | 0.00    |

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.

|       |   |                                    |             |      |             |      |             |      |             |      |
|-------|---|------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|
| 6     | Partners for resilience strategic partnership | Ahmedabad Ahmedabad Gujarat 380015 | 0.00        | 0.00 | 2063478.00  | 0.00 | 2063478.00  | 0.00 | 0.00        | 0.00 |
| Total |   |                                    | 11505067.00 | 0.00 | 19589254.00 | 0.00 | 20458738.00 | 0.00 | 10635583.00 | 0.00 |

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 21030486.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :2507716.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):23538202.00

\*\* 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. | Name of project/activity    | Details of fresh assets | Objective of acquiring fresh assets | Cost of fresh assets (In Rs.) |
|---------|-----------------------------|-------------------------|-------------------------------------|-------------------------------|
| (i)     | Creation of movable assests | Furniture               | Administration of Projects          | 20400.00                      |
| (ii)    | Creation of movable assests | Motor Vehicle           | Administration of Projects          | 131490.00                     |
| (iii)   | Creation of movable assests | Office Equipment        | Administration of Projects          | 12750.00                      |
|         | Total                       |                         |                                     | 164640.00                     |

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

| Sl. No. | Name of the person/association               | Date       | Purpose | Amount     |
|---------|--|------------|---------|------------|
| (1)     | (2)  | (3)        | (4)     | (5)        |
| 1       | Self Reliant Initiative Through Joint Action | 18/11/2019 | Social  | 375000.00  |
| 2       | Urmul Khejari Sansthan                       | 18/11/2019 | Social  | 375000.00  |
| 3       | BAIF Development Research Foundation         | 18/11/2019 | Social  | 375000.00  |
| 4       | Social Action For Rural Advancement Society  | 07/12/2019 | Social  | 338500.00  |
| 5       | Sarv Mangal Gramin Vikas Sansthan            | 07/12/2019 | Social  | 375000.00  |
| 6       | Urmul Rural Health Research Trust            | 07/12/2019 | Social  | 375000.00  |
|         | Total  |            |         | 2213500.00 |

(e) Total utilisation in the year (Rs.)(b+c+d) 25916342.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

| Sr. No. | Details                          | Total( in Rs.) |
|---------|----------------------------------|----------------|
| (i)     | Opening Balance of FD            | 27518794.00    |
| (ii)    | FD made during the year          | 31724209.00    |
| (iii)   | Less: realisation of previous FD | 31579881.00    |
|         | Closing balance of FD            | 27663122.00    |

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

(a) Cash in hand: 14038.00

(b) in FC designated bank account: 686437.00

(c) in utilisation bank account(s): 2171.00

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 FCRA 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 number | Date of Opening Account |
|---------------------|-----------------------------------|--------------|----------------------|-------------|----------------|-------------------------|
| (1)                 | (2)                               | (3).         | (4)                  | (5)         | (6)            | (7)                     |
| STATE BANK OF INDIA | 11 Sansad Marg, New Delhi 110 001 | 011-23374390 | fcra.00691@sbi.co.in | SBIN0000691 | XXXXXXXX7676   | 23/02/2021              |

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation 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 | XXXXXXXXXX4141 | 27/02/1992              |

| Name of the Bank | Branch Address( With pincode)   | Phone No.  | E-mail                       | IFSC Code   | Account No          | Date of Opening Account |
|------------------|---|------------|------------------------------|-------------|---------------------|-------------------------|
| BANK OF BARODA   | PLOT NO 7<br>SECTOR<br>6K, CHOPASAN<br>I HOUSING<br>BOARD, NANA<br>NVAN<br>SCHEME, NEAR<br>KOTHARI<br>HOSPITAL, CH<br>OPASANI<br>ROAD<br>JODHPUR, RAJ<br>ASTHAN<br>342008<br>JODHPUR<br>RAJASTHAN,<br>JODHPUR,<br>Rajasthan,<br>Jodhpur | 1800223344 | chb_jod@bankof<br>baroda.com | BARB0CHBJOD | XXXXXXXXXX<br>X7083 | 27/05/2019              |

8 \*Whether during the period under report:

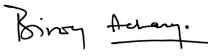
- (i) any foreign contribution was transferred to any FCRA registered association? Yes
- Details: For Augmenting Conservation and Sustainable use of Water and Pastures as Commons for promotion of Water Security and combating Desertification in small districts of Rajasthan under Marudhar Mein Jal Swavlamban program. It will be achieved through capacity development on climate sensitive situation analysis, strategic planning exercises with FCRA registered- CSOs and other stakeholders. Small Grant support to 6 FCRA registered CSOs given.
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? No
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No
- (xv) the Association has utilised any foreign contribution outside India? No

\*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

#### Declaration

I/We Binoy Acharya hereby declare that the above particulars furnished by me are true and correct  
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 26/06/2021

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



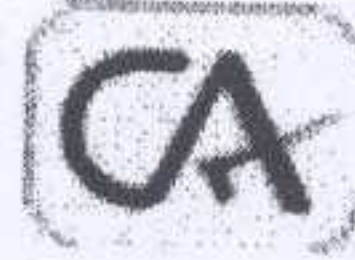
BINOY ACHARYA  
[Name of the Chief Functionary  
(Secretary)]

(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, 2020** 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.

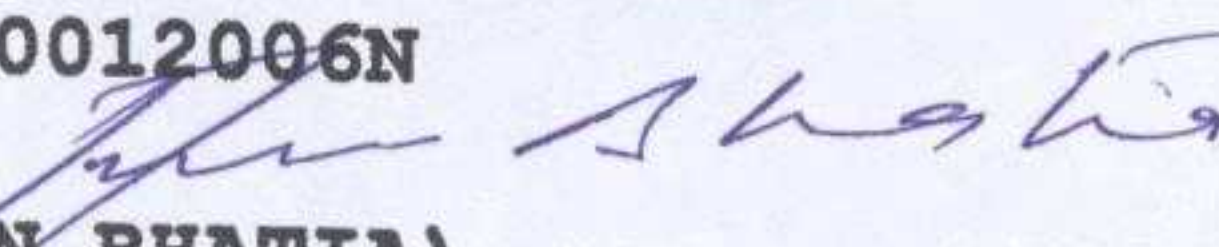
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view: -

- i) In the case of the Balance Sheet, of the state of Affairs of the above named trust as at 31st March, 2020 and
- ii) In the case of the Income & Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March, 2020.

The prescribed particulars are annexed hereto.

For **CHARNALIA BHATIA & GANDHI**  
**CHARTERED ACCOUNTANTS.**

**FRN.0012006N**

  
**(ARUN BHATIA)**

Partner

Membership No. 082789

Place- NEW DELHI

Date :- 12/12/2020

UDIN:-20082789AAAAGA7256





ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS  
PURPOSES

1. Amount of income of the previous year Rs. 3,16,11,398.00 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. 50,11,940.00 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 purposes under section 11(2)
6. Whether the amount of income mentioned 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 can option was exercised under clause (2) of the explanation to NIL 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.





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.9,15,600
4. Whether the services of the trust /institution were made available to any such person during NIL the previous year? If so, give details thereof together with remuneration or compensation received, if any.
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution NIL during the previous year from any such person ? If so, give details thereof together with the consideration paid.
6. Whether any share, security or other property was sold by or on behalf of the trust/institution NIL during the previous year to any such person? If so, give details thereof together with the consideration received.
7. Whether any income or property of the trust





/institution was diverted during the previous year NIL to any such person? If so, give details thereof together with the amount of income or value of property so diverted.

8. Whether the income or property of the trust/institution was used or applied during the NIL previous year for the benefit of any such person in any other manner? If so, give details.

**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                             |                            |  |
| <b>TOTAL</b> |                                 |   | NIL                             |                            |  |

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

(**ARUN BHATIA**)

Partner

Membership No. 082789

Place- NEW DELHI

Date :- 12/12/2020

UDIN:-20082789AAAAGA7256





# UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

## BALANCE SHEET AS ON 31-3-2020

|                      |                           |              | (FC)          |
|----------------------|---------------------------|--------------|---------------|
| SOURCES OF FUNDS     |                           | SCHEDULE NO. | AMOUNT<br>Rs. |
| I                    | Capital fund              | 1            | 26,681,706    |
| II                   | Current Liabilities       | 2            | 9,336,937     |
| TOTAL                |                           |              | 36,018,643    |
| APPLICATION OF FUNDS |                           | SCHEDULE NO. | AMOUNT<br>Rs. |
| I                    | Fixed Assets              | 3            | 7,545,775     |
| II                   | Investments               | 4            | 27,156,530    |
| III                  | Current Assets            |              |               |
|                      | A. Advances               | 5            | 613,692       |
|                      | B. Cash & Cash Equivalent | 6            | 702,646       |
| TOTAL                |                           |              | 36,018,643    |

Signatures to Schedule 1 to 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 : 12/12/2020  
UDIN:-20082789AAAAGB8657





# UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2020

|                                   |              |                   | (FC) |
|-----------------------------------|--------------|-------------------|------|
| PARTICULAR                        | SCHEDULE NO. | AMOUNT            | Rs.  |
| <b>I INCOME</b>                   |              |                   |      |
| Grant Received                    | 14           | 22,402,551        |      |
| Interest Earned                   | 15           | 1,657,905         |      |
| Excess Of Expenditure over Income |              | 191,756           |      |
| <b>TOTAL</b>                      |              | <b>24,252,212</b> |      |
| <b>II EXPENDITURE</b>             |              |                   |      |
| Direct Project expenses:          |              |                   |      |
| Rural Development                 |              | 18,099,489        |      |
| Grants to Other NGO's             |              | 2,213,500         |      |
| Training & Workshop               |              | 544,836           |      |
| Educational Materials             |              | 29,540            |      |
| Salary & Honorarium               |              | 1,342,377         |      |
| Administrative Expenses           | 16           | 1,165,339         |      |
| Depreciation                      | 3            | 857,130           |      |
| <b>TOTAL</b>                      |              | <b>24,252,212</b> |      |

Signatures to Schedules 14 to 17  
As per our report of even date

For, Charnalia Bhatia & Gandhi  
Chartered Accountants

(Arun Bhatia)  
Partner

Place : Ahmedabad

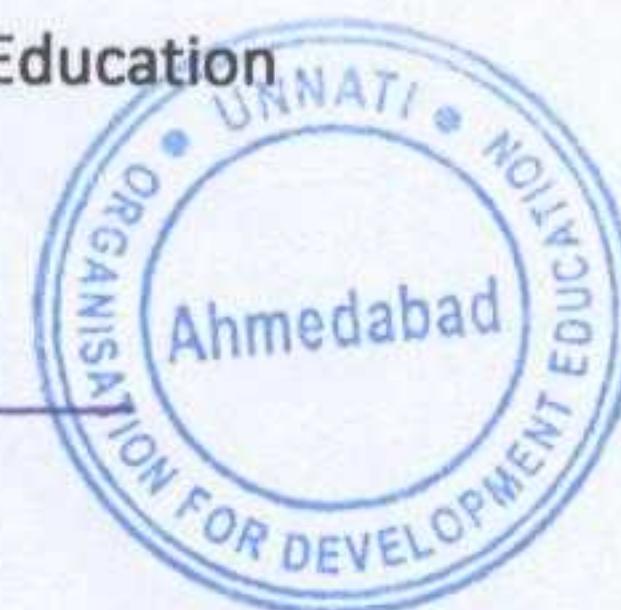
Date : 12/12/2020

UDIN:-20082789AAAAGB8657



For, Unnati  
Organisation for Development Education

(Binoy Acharya)  
Director





# UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020

| SCHEDULE<br>NO. | PARTICULARS                              | AMOUNT<br>RS. | (FC)       |
|-----------------|--|---------------|------------|
| 1               | <b><u>CAPITAL ACCOUNT</u></b>            |               |            |
|                 | Balance as on 01-04-2019                 | 26,873,461    |            |
|                 | Less : Excess of Expenditure over Income | 191,756       | 26,681,706 |
| 2               | <b><u>CURRENT LIABILITIES</u></b>        |               |            |
|                 | <b>Unutilised Fund</b>                   |               |            |
|                 | Balance as on 01-04-2019                 | 11,090,155    |            |
|                 | Less : Trf. to Capital A/c               | -             |            |
|                 | Less : Trf. to Grant A/c                 | 11,090,155    |            |
|                 |  | -             |            |
|                 | Add : Trf from Grant A/c                 | 9,116,859     |            |
|                 |  | 9,116,859     |            |
|                 | <b>Expenses Payable</b>                  | 220,078       | 9,336,937  |
| 4               | <b><u>INVESTMENT</u></b>                 |               |            |
|                 | Fixed Deposit with Bank of Baroda        | 26,646,915    |            |
|                 | Interest Accrued but not Due             | 509,615       | 27,156,530 |
| 5               | <b><u>ADVANCES</u></b>                   |               |            |
|                 | Deposits                                 | 5,500         |            |
|                 | Advance to Others                        | 67,335        |            |
|                 | Advance To HO                            | 34,265        |            |
|                 | Tax Deducted at Source                   | 506,592       | 613,692    |
| 6               | <b><u>Cash &amp; Cash Equivalent</u></b> |               |            |
|                 | Cash in Hand                             | 14,038        |            |
|                 | Cash at Bank                             | 688,608       | 702,646    |





# UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

## SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31-3-2020

| SCHEDULE<br>NO. | PARTICULARS  | (FC)              |                   |
|-----------------|--|-------------------|-------------------|
|                 |  | AMOUNT            | RS.               |
| 14              | <b>GRANT</b>                                       |                   |                   |
|                 | For Research, Training & Rural Development         | 20,429,254        |                   |
|                 | Other  | -                 |                   |
|                 |  | <u>20,429,254</u> |                   |
|                 | Less: Grant Returned                               | -                 |                   |
|                 | Add: Trf. From Unutilised Fund A/c as on 1-4-2019  | 11,090,155        |                   |
|                 |  | <u>31,519,409</u> |                   |
|                 | Less: Trf. To Unutilised Fund A/c as on 31-03-2020 | <u>9,116,859</u>  | <b>22,402,551</b> |
| 15              | <b>INTEREST</b>                                    |                   |                   |
|                 | On Savings Bank A/c                                | 157,422           |                   |
|                 | On Fixed Deposits                                  | <u>1,500,483</u>  | <b>1,657,905</b>  |
| 16              | <b>ADMINISTRATIVE EXPENSES</b>                     |                   |                   |
|                 | Bank charges                                       | 28,169            |                   |
|                 | Co-ordination meeting                              | 912               |                   |
|                 | Electricity & water                                | 99,720            |                   |
|                 | Finance management                                 | 87,280            |                   |
|                 | Governance functions                               | 142,947           |                   |
|                 | Membership fees                                    | 71,422            |                   |
|                 | Newspaper & periodicals                            | 1,984             |                   |
|                 | Office maintenance                                 | 264,330           |                   |
|                 | Postage & courier                                  | 8,540             |                   |
|                 | Repair & renewals (computer)                       | 112,754           |                   |
|                 | Repairs & renewals                                 | 5,490             |                   |
|                 | Stationery, xerox & printing                       | 43,796            |                   |
|                 | Taxes & fees                                       | 123,826           |                   |
|                 | Telephone, email & internet                        | 76,337            |                   |
|                 | Vehicle fuel & maintenance                         | <u>97,832</u>     | <b>1,165,339</b>  |





# Unnati Organisation for Development Education

## Schedule-3

### Fixed Assets

| Particular                 | Rate | Balance as on<br>4/1/2019 | Addition                  |                           | Sale     | Total            | Depreciation   | Balance as on<br>3/31/2020 |
|----------------------------|------|---------------------------|---------------------------|---------------------------|----------|------------------|----------------|----------------------------|
|                            |      |                           | For more than<br>180 days | For less than<br>180 Days |          |                  |                |                            |
| Computer                   | 40%  | 678,297                   | -                         | -                         | -        | 678,297          | 271,319        | 406,978.00                 |
| Furniture & Fixture        | 10%  | 497,568                   | 20,400                    | -                         | -        | 517,968          | 51,797         | 466,171.00                 |
| Intangible Assets          | 25%  | 5,713                     | -                         | -                         | -        | 5,713            | 1,428          | 4,284.00                   |
| Jodhpur Resource centre    | 10%  | 1,452,179                 | -                         | -                         | -        | 1,452,179        | 145,218        | 1,306,961.00               |
| Land (Jodhpur)             | 0%   | 3,094,310                 | -                         | -                         | -        | 3,094,310        | -              | 3,094,310.00               |
| Motor Vehicle              | 15%  | 1,725,217                 | -                         | 131,490                   | -        | 1,856,707        | 268,644        | 1,588,064.00               |
| Office Building (200 Azad) | 10%  | 18,708                    | -                         | -                         | -        | 18,708           | 1,871          | 16,837.00                  |
| Office Equipment           | 15%  | 744,188                   | 12,750                    | -                         | -        | 756,938          | 113,541        | 643,397.00                 |
| Xerox Machine              | 15%  | 22,086                    | -                         | -                         | -        | 22,086           | 3,313          | 18,773.00                  |
| <b>Total</b>               |      | <b>8,238,266</b>          | <b>33,150</b>             | <b>131,490</b>            | <b>-</b> | <b>8,402,906</b> | <b>857,130</b> | <b>7,545,775</b>           |





DETAILS OF FUNDS RECEIVED, UTILIZED AND BALANCE AS ON 31.03.2020

| Sr. No.   | Funder                             | Grant                    |  | Received        |  | Total          |  | Expenses                |  | Grant returned                       |  | Balance          |  |
|-----------|------------------------------------|--------------------------|--|-----------------|--|----------------|--|-------------------------|--|--------------------------------------|--|------------------|--|
|           |                                    | Balance as on 01-04-2019 |  | upto 31.03.2020 |  | Grant Received |  | for the year 31.03.2020 |  | Tr.to Capital/Tr.to new prog 2019-20 |  | as on 31.03.2020 |  |
| 1         | AIF-LEP RAJASTHAN JAN-MAR-2020     | 616,001                  |  | 1,961,199       |  | 2,577,200      |  | 2,053,885               |  | -                                    |  | 523,315.00       |  |
| 2         | MALTESER INTERNATIONAL             | 3,738,544                |  | 1,390,807       |  | 5,129,351      |  | 5,535,399               |  | -                                    |  | (406,048.54)     |  |
| 3         | EUROPEAN UNION                     | 1,697,479                |  | 0               |  | 1,697,479      |  | 1,453,817               |  | -                                    |  | 243,661.50       |  |
| 4         | EUROPEAN UNION-RAJASTHAN-2018-2022 | 4,676,970                |  | 12,408,130      |  | 17,085,100     |  | 7,216,493               |  | -                                    |  | 9,868,607.00     |  |
| 5         | NFI-NEW DELHI                      | 776,074                  |  | 1,765,640       |  | 2,541,714      |  | 3,744,150               |  | -                                    |  | (1,202,436.25)   |  |
| 6         | WETLAND INTERNATIONAL              | (414,912)                |  | 2,063,478       |  | 1,648,566      |  | 2,398,806               |  | -                                    |  | (750,240.20)     |  |
| 7         | FOUNDATION FOR ECOLOGICAL SOCIETY  | 0                        |  | 840,000         |  | 840,000        |  | -                       |  | -                                    |  | 840,000.00       |  |
| TOTAL - A |                                    | 11,090,155               |  | 20,429,254      |  | 31,519,409     |  | 22,402,551              |  | -                                    |  | 9116859          |  |





# UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31-3-2020

| RECEIPTS                         | SCHEDULE<br>NO. | (FC)<br>AMOUNT<br>RS. |
|----------------------------------|-----------------|-----------------------|
|                                  |                 |                       |
| Opening Balance as on 01-04-2019 | I               | 2,99,81,451           |
| Grant Received                   | II              | 2,04,29,254           |
| Interest Received                | III             | 16,57,905             |
| <b>TOTAL</b>                     |                 | <b>5,20,68,610</b>    |
| PAYMENTS                         | SCHEDULE<br>NO. | AMOUNT<br>RS.         |
|                                  |                 |                       |
| Rural Development                | IV              | 2,10,30,486           |
| Purchase of Fixd Asset           | V               | 1,64,640              |
| Salary & Honourarium             | VI              | 13,42,377             |
| Administrative Expenses          | VII             | 11,65,339             |
| Closing Balance as on 31-03-2020 | VIII            | 2,83,65,768           |
| <b>TOTAL</b>                     |                 | <b>5,20,68,610</b>    |

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

For, Charnalia Bhatia & Gandhi  
Chartered Accountants

*[Signature]*

(Arun Bhatia)  
Partner

Place : Ahmedabad  
Date : 12-12-2020

For, Unnati Organisation for Development Education

*[Signature]*

(Binoy Acharya)  
Director





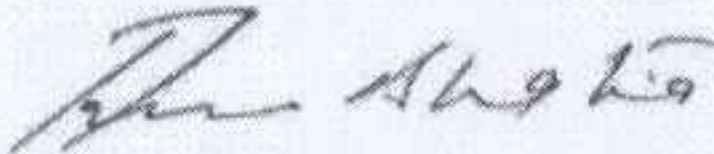
# UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION

SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31-3-2020

| SCHEDULE NO. | PARTICULARS                  | AMOUNT RS.       |
|--------------|------------------------------|------------------|
| 8            | Grant Received               | 2,04,29,254      |
| 9            | Interest                     |                  |
|              | On Savings Bank A/c          | 1,57,422         |
|              | On Fixed Deposits            | <u>15,00,483</u> |
|              |                              | 16,57,905        |
|              | Direct Project expenses:     |                  |
|              | Rural Development            | 2,04,56,110      |
|              | Training & Workshop          | 5,44,836         |
|              | Educational Materials        | <u>29,540</u>    |
|              |                              | 2,10,30,486      |
| 10           | Fixed Assets Purchased       | 1,64,640         |
| 11           | Salary & Honourarium         | 13,42,377        |
| 12           | Administrative Expenses      |                  |
|              | Bank charges                 | 28,169           |
|              | Co-ordination meeting        | 912              |
|              | Electricity & water          | 99,720           |
|              | Finance management           | 87,280           |
|              | Governance functions         | 1,42,947         |
|              | Membership fees              | 71,422           |
|              | Newspaper & periodicals      | 1,984            |
|              | Office maintenance           | 2,64,330         |
|              | Postage & courier            | 8,540            |
|              | Repair & renewals (computer) | 1,12,754         |
|              | Repairs & renewals           | 5,490            |
|              | Stationery, xerox & printing | 43,796           |
|              | Taxes & fees                 | 1,23,826         |
|              | Telephone, email & internet  | 76,337           |
|              | Vehicle fuel & maintenance   | <u>97,832</u>    |
|              |                              | 11,65,339        |

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

For, Charnalia Bhatia & Gandhi  
Chartered Accountants



(Arun Bhatia)  
Partner

Place : Ahmedabad  
Date : 12-12-2020  
UDIN:20082789AAAAGB8657





**F.Y.- 2019-20**

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**Opening Balance**

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|                  |             |
|------------------|-------------|
| Accrued Interest | 5,33,558    |
| Cash in hand     | 29,056      |
| Cash at Bank     | 24,33,601   |
| TDS Receivable   | 3,56,543    |
| Investments      | 2,66,28,693 |

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|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>2,99,81,451</b> |
|--------------|--------------------|

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**Closing Balance**

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|                  |             |
|------------------|-------------|
| 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 |

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|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>2,83,65,768</b> |
|--------------|--------------------|

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