

### Audit Certificate

We have audited the accounts of Ibtada, Near Itarana Circle, Rajgarh Road, 200 feet bypass, Alwar 301001, Rajasthan (a society registered in Alwar, under Rajasthan Societies Registration Act 1958 with registration number as 132/ALW/1997-98), for the year ending March 31, 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 2015-16 was Rs. 78,13,104.
- II. Foreign contribution of Rs. 93,84,925 was received by the association during the year 2015-16.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 8,87,040 was received by the Association during the financial year 2015-16.
- IV. The balance of unutilized foreign contribution with the association at the end of year as on March 31, 2016 was Rs.70,70,415.
- 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and the 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 under Foreign Contribution (Regulation) Act, 2010.

Alwar  
Date: 16/11/2016



For H. Khurana & Co.  
Chartered Accountants

(Harish Khurana)  
M. No.70865  
LL.B., F.C.A

IBTADA

Foreign Contribution

**BALANCE SHEET AS AT MARCH 31, 2016**

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**LIABILITIES**

Corpus fund		1,028,658
Capital Assets Funds (as per contra)		1,237,248
Restricted Project Funds		1,894,389
Unrestricted Funds		3,140,827
Goat Promotion fund		1,006,541
Staff security deposits		132,817
PF Payable		55,715
Salary Payable		7,270
TDS Payable		650
		<b>8,504,115</b>

**ASSETS**

Fixed Assets	1	1,237,248
Loans, Advances, Deposits		50,894
Fixed Deposits		6,100,000
Other Current Assets		55,174
Cash at Bank		1,057,150
Cash in hand		3,649
		<b>8,504,115</b>

As per our Report of even date

**for H. Khurana & Co.**

Chartered Accountants

Alwar

Nov. 16<sup>th</sup>, 2016


(Harish Khurana)

M. No. 70865

LL.B., F.C.A




Executive Director

IBTADA

Foreign Contribution

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016**


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<b>INCOME</b>		
Contributions/ Grants Received		9,384,925
Interest Investment Income		629,150
Other Receipts		106,720
		<u><u>10,120,795</u></u>
<b>EXPENDITURE</b>		
Education Programme	2	3,057,973
Livelihoods Programme	2	6,189,800
Overheads	2	1,766,881
		<u>11,014,654</u>
Excess of Expenditure over Income		<u>(893,859)</u>
		<u><u>10,120,795</u></u>

As per our Report of even date

for H. Khurana &amp; Co.

Chartered Accountants

Alwar

Nov. 16<sup>th</sup>, 2016


(Harish Khurana)

M. No. 70865

LL.B., F.C.A



  
Executive Director

## IBTADA

## SCHEDULE 1: FIXED ASSETS

Foreign Contribution

Rs

Assets	Rate of Dep.	GROSS BLOCK				DEPRECIATION				Written down value as at	
		As at 01-Apr-15	Additions	Deletion	As at 31-Mar-16	As at 01-Apr-15	Additions	Deletion	As at 31-Mar-16	31-Mar-16	31-Mar-15
<b>Owned Assets</b>											
Land	0%	150,000	-	-	150,000	-	-	-	-	150,000	150000
Building	10%	1,307,253	-	-	1,307,253	662,072	64,518	-	726,590	580,663	645181
Furniture and Fixture	15%	128,322	16,030	19,726	124,626	68,826	10,709	15,597	63,938	60,688	59496
Office Equipments	25%	156,625	31,000	50,650	136,975	97,558	16,195	40,864	72,889	64,086	59067
Computer and Accessories	40%	372,958	200,750	1	573,707	277,780	112,671	1	390,450	183,257	95178
Electrical Equipments	20%	130,066	7,800	10,850	127,016	90,376	8,515	9,836	89,055	37,961	39690
Vehicles	20%	68,850	-	34,990	33,860	60,760	793	30,867	30,686	3,174	8090
<b>Total</b>		<b>2,314,074</b>	<b>255,580</b>	<b>116,217</b>	<b>2,453,437</b>	<b>1,257,372</b>	<b>213,401</b>	<b>97,165</b>	<b>1,373,608</b>	<b>1,079,829</b>	<b>1,056,702</b>
Work in Progress - Buildings		-	157,419	-	157,419	-	-	-	-	157,419	-
<b>Grand Total</b>		<b>2,314,074</b>	<b>412,999</b>	<b>116,217</b>	<b>2,610,856</b>	<b>1,257,372</b>	<b>213,401</b>	<b>97,165</b>	<b>1,373,608</b>	<b>1,237,248</b>	<b>1,056,702</b>

As per our Report of even date

for H. Khurana &amp; Co.

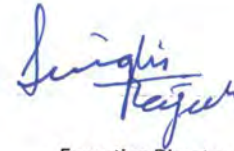
Chartered Accountants

Alwar  
Nov. 16<sup>th</sup>, 2016

  
(Harish Khurana)

M. No. 70865

LL.B., F.C.A

Executive Director



**IBTADA**  
**Schedule- 2**

Foreign Contribution

	Education	Livelihoods	Overheads
Goat & Buck Exp		1,511,700	
Grant for Revolving Fund		151,170	
Direct Support to Beneficiaries	103,780		
Material/Inputs/ Consumable	53,080	715,071	
Assets Created for Ben./Community	3,600		
Transportation of Materials	5,030	42,948	
Food and cooking expenses for schools	1,238		
Teaching & Learning materials	105,518		
School functions and events	461,119		
Honorarium & Travel to SP and CRP	275,777	166,657	
Community Mtg.Trg.& Exposure	371,970	528,797	
Trg ,Mtg & Exposure of CRPs/SPs	19,067	103,132	
Staff mtg.,trg. & Exposure	39,163	32,101	
Salary	996,148	1,473,666	893,148
IBTADA PF Contribution	79,840	117,454	37,301
PF Admin. Expenses	9,033	13,308	4,239
Staff Insurance	8,851	22,082	6,361
Stipend		0	
Consultacy Exp.	96,892	125,000	30,980
Contractors Exp.	66,100	746,960	
Travel , Board. & Lodg. Exp. - Staff	11,413	11,413	20,414
Local Conveyance Staff	130,331	173,099	9,942
Local Conveyance - Appr.	0	0	
Travel , Board. & Lodg. Exp. - Consultant	5,792	5,064	
Local Conveyance - Consultant	11,959	191,939	2,634
Travel , Board. & Lodg. Exp. - Non Staff	3,475	809	
Fixed Assets Acquired	0		412,729
Insurance - Vehicle			724
Printing & Stationery	27,455	16,050	20,148
Books and Audio Visual	2,158		1,170
Postage, Telegram and Telephone	25,919	98	18,270
Rent, Water and Electricity	100,327	4,000	70,603
Maintenance - Equipments	6,754	1,200	39,015
Maintenance - Building	0		101,513
Office tea and refreshment expenses	12,101	6,822	30,989
Office maintenance expenses	5,156	975	38,217
Sundry Expenses	1,118	210	2,998
Bank Charges	1,169	75	5,481
Recruitment	16,640		
Legal & Professional Exp.		28,000	5,005
Auditor Remuneration			15,000
<b>Total</b>	<b>3,057,973</b>	<b>6,189,800</b>	<b>1,766,881</b>

As per our Report of even date  
for H. Khurana & Co.

Chartered Accountants

Alwar  
Nov. 16th, 2016

  
(Harish Khurana)  
M. No. 70865  
LL.B., F.C.A



  
Executive Director

## IBTADA

Foreign Contribution

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016**RECEIPTS****Opening Balance**

Restricted Project Funds	3,181,888	
Unrestricted Funds	2,087,811	
Corpus	1,028,658	
Dewan Revolving Fund	659,376	
Goat Promotion Fund	855,371	<b>7,813,104</b>

**Receipts During the Year****Projects Funded by**

Care India	720,500	
Save The Children	1,339,501	
Heifers International	3,297,362	
SM Sehgal Foundation	1,300,000	
CMF & Heifer	569,747	
Empower	2,157,815	<b>9,384,925</b>

**Others**

Investment Interest income	629,150	
Misc. income	106,720	
Goat Promotion Fund	151,170	
		<b>887,040</b>

**18,085,069****PAYMENTS**

Goat & Buck Exp	1,511,700
Grant for Revolving Fund	151,170
Direct Support to Beneficiaries	103,780
Material/Inputs/ Consumable	768,151
Assets Created for Ben./Community	3,600
Transportation of Materials	47,978
Food and cooking expenses for schools	1,238
Teaching & Learning materials	105,518
School functions and events	461,119
Honorarium & Travel to SP and CRP	442,434
Community Mtg.Trg.& Exposure	900,767
Trg ,Mtg & Exposure of CRPs/SPs	122,199
Staff mtg.,trg. & Exposure	71,264
Salary	3,362,962
IBTADA PF Contribution	234,595
PF Admin. Expenses	26,580
Staff Insurance	37,294
Consultacy Exp.	252,872
Contractors Exp.	813,060
Travel , Board. & Lodg. Exp. - Staff	43,240



Audited Financial Statements for the year ended March 31, 2016

*Signature*  
Rajesh



## IBTADA

## Foreign Contribution

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016**

Local Conveyance Staff	313,372	
Travel , Board. & Lodg. Exp. - Consultant	10,856	
Local Conveyance - Consultant	206,532	
Travel , Board. & Lodg. Exp. - Non Staff	4,284	
Fixed Assets Acquired	412,729	
Insurance - Vehicle	724	
Printing & Stationery	63,653	
Books and Audio Visual	3,328	
Postage, Telegram and Telephone	44,287	
Rent, Water and Electricity	174,930	
Maintenance - Equipments	46,969	
Maintenance - Building	101,513	
Office tea and refreshment expenses	49,912	
Office maintenance expenses	44,348	
Sundry Expenses	4,326	
Bank Charges	6,725	
Recruitment	16,640	
Legal & Professional Exp.	33,005	
Auditor Remuneration	15,000	<b>11,014,654</b>
<b>CLOSING BALANCE OF FC FUNDS</b>		
Restricted Project Funds	1,894,389	
Unrestricted funds	3,140,827	
Corpus funds	1,028,658	
Goat Promotion Fund	1,006,541	<b>7,070,415</b>
		<b>18,085,069</b>

As per our Report of even date

for H. Khurana &amp; Co.

Chartered Accountants

Alwar  
Nov. 16th, 2016


(Harish Khurana)

M. No. 70865

LL.B., F.C.A.




Executive Director

**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 : 125420021  
(ii). Name : IBTADA

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.)	7813104.00
b) Interest or other receipt during the year	887040.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	5455177.00
ii) as transfer from a local source	3929748.00
d) Total Foreign Contribution (a+b+c) (Rs.)	18085069.00

\*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	Heifer Project International	Institutional	1 World Avenue, Little Rock, AR/USA 72202 , United States of America, Email Id: avni.malhotra@heifer.org, Website Address : http://www.heifer.org	Social	3297362.00
2	EMpower	Institutional	111 John Street, Suite 2410 New York, NY 10038 United States , United States of America, Email Id: ndhawan@empowerweb.org, Website Address : http://www.empowerweb.org	Social	2157815.00
3	S M Sehgal Foundation	Institutional	Plot No 34, Sector 44, Gurgaon Haryana, 122002 , India, Email Id: ceo@smsfoundation.org, Website Address : http://www.smsfoundation.org	Social	1300000.00
4	Centre for Microfinance	Institutional	D 240, D Block, Behind World Trade Park, Malviya Nagar, Jaipur 302017 , India, Email Id: cmf@cmfraj.org, Website Address : http://cmfraj.org	Social	569747.00



Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Save the Children Bal Raksha Bharat	Institutional	3rd floor vardhaman trade centre 9 10 11 Nehru place New Delhi 110019 , India, Email Id: info@savethechildren.in, Website Address : http://www.savethechildren.in	Social	1339501.00
6	CARE India Solutions for Sustainable Development	Institutional	A -12, Bhilwara Towers, 3rd Floor, Tower 2, Sector 1 NOIDA UP 201301 , India, Email Id: contactus@careindia.org, Website Address : http://www.careindia.org	Social	720500.00

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

Sl.No	Purpose	Amount
1	Social	5455177.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	9247773.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1354152.00
c. Total invested in term deposits(Rs.)	6100000.00
Total Purchase of fresh assets(Rs.)	412729.00
Total utilization in the year(Rs.) (a+b+c+d)	11014654.00

\* 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.) : 1060799.00

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 of donors	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of India	Phool Bagh, Moti Dungari, Alwar, Alwar, Rajasthan, Alwar	SBIN0005640	10112446217

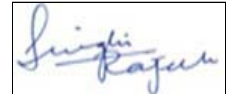
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Axis Bank	Axis Bank, Road No 2, Jai Complex, Alwar, Alwar, Rajasthan, Alwar	UTIB0000401	912010014372280

### 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