

**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, 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 2016-17 was Rs. 70,70,415.
- II. Foreign contribution of Rs. 1,08,28,008 was received by the association during the year 2016-17.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 5,35,256 was received by the Association during the financial year 2016-17.
- IV. The balance of unutilized foreign contribution with the association at the end of year as on March 31, 2017 was Rs. 47,46,319.
- 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: 5<sup>th</sup> August, 2017

For H. Khurana & Co.  
Chartered Accountants



IBTADA

Foreign Contribution

**BALANCE SHEET AS AT MARCH 31, 2017**

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**LIABILITIES**

Corpus fund		1,028,658
Capital Assets Funds (as per contra)		2,433,715
Restricted Project Funds		1,065,535
Unrestricted Funds		1,676,055
Goat Promotion fund		976,071
Staff security deposits		185,026
PF Payable		34,625
Salary & LC Payable		18,578
Expenses Payable		46,434
		<b>7,464,697</b>

**ASSETS**

Fixed Assets	1	2,433,715
Loans, Advances, Deposits		60,478
Fixed Deposits		3,200,000
Other Current Assets		72,929
Cash at Bank		1,691,871
Cash in hand		5,704
		<b>7,464,697</b>

As per our Report of even date

**for H. Khurana & Co.**

Chartered Accountants

Alwar

August 05<sup>th</sup>, 2017


(Harish Khurana)

M. No. 70865

LL.B., F.C.A




Executive Director

IBTADA

Foreign Contribution

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017**

	Sch	
<b>INCOME</b>		
Contributions/ Grants Received		10,828,008
Interest Income		414,363
Other Receipts		120,893
		<b>11,363,264</b>
<b>EXPENDITURE</b>		
Education Programme	2	6,362,817
Livelihoods Programme	2	4,256,219
Fixed Assets and Overheads	2	3,037,854
		<b>13,656,890</b>
Excess of Expenditure over Income		(2,293,626)
		<b>11,363,264</b>

As per our Report of even date

for H. Khurana & Co.  
Chartered AccountantsAlwar  
August 05<sup>th</sup>, 2017


(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-16	Additions	Deletion	As at 31-Mar-17	As at 01-Apr-16	Additions	Deletion	As at 31-Mar-17	31-Mar-17	31-Mar-16
<b>Owned Assets</b>											
Land	0%	150,000	-	-	150,000	-	-	-	-	150,000	150,000.00
Building	10%	1,464,672	1,154,370	-	2,619,042	662,072	-	-	662,072	1,956,970	802,600.00
Furniture and Fixture	15%	124,626	18,953	-	143,579	63,938	10,529	-	74,467	69,112	60,688.00
Office Equipments	25%	136,975	10,700	5,275	142,400	72,889	18,142	3,050	87,981	54,419	64,086.00
Computer and Accessories	40%	573,707	105,000	27,200	651,507	390,450	115,229	27,017	478,662	172,845	183,257.00
Electrical Equipments	20%	127,016	-	-	127,016	89,055	7,592	-	96,647	30,369	37,961.00
Vehicles	20%	33,860	-	33,860	-	30,686	-	30,686	-	-	3,174.00
<b>Total</b>		<b>2,610,856</b>	<b>1,289,023</b>	<b>66,335</b>	<b>3,833,544</b>	<b>1,309,090</b>	<b>151,492</b>	<b>60,753</b>	<b>1,399,829</b>	<b>2,433,715</b>	<b>1,301,766</b>

As per our Report of even date

*for H. Khurana & Co.*

Chartered Accountants

Alwar

August 05<sup>th</sup>, 2017
  
 (Hanish Khurana)

M. No. 70865

LL.B., F.C.A


  
 Executive Director

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

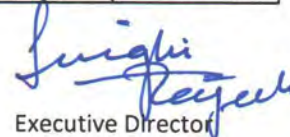
	Education	Livelihoods	Fixed Assets and Overheads
Goat & Buck Expenses	0	186,400	0
Direct Support to Beneficiaries	144,505	0	0
Material Inputs and Consumable	49,781	454,871	0
Assets Created for Beneficiary Community	0	236,924	0
Transportation of Materials	6,060	26,553	1,340
Food and Cooking Expenses for Schools	50,508	0	0
Teaching & Learning Materials	157,072	0	0
School Functions and Events	126,815	0	0
Honorarium Travel to SP & CRP	454,415	151,203	0
Community Meeting and Training & Exposure	1,699,001	423,892	0
Community Event	241,869	0	0
Training Meeting & Exposure of SP/CRP	33,040	75,001	0
Support to Community Institutions	5,920	0	0
Staff Meeting & Training Exposure	27,516	5,164	0
Salary	2,315,088	1,624,075	1,357,632
IBTADA PF Contribution	162,109	117,371	61,929
PF Admin. Expenses	18,372	13,398	5,484
Staff Insurance	13,053	23,051	13,381
Consultancy Expenses	0	86,480	0
Contractors Expenses	253,114	493,130	16,000
Travel Boarding & Lodging Expenses - Staff	66,004	36,358	34,836
Local Conveyance - Staff	174,487	145,092	13,818
Local Conveyance - Consultant	0	113,681	330
Travel Boarding & Lodging Expenses - Non Staff	3,523	3,340	0
Fixed Assets Acquired	0	0	1,289,023
Printing & Stationery	73,876	10,711	19,129
Books and Audio Visual	140	0	725
Postage Telegram and Telephone	29,509	98	39,158
Rent Water and Electricity	106,991	0	60,998
Maintenance - Equipments	24,216	890	25,061
Maintenance - Building	9,700	0	18,123
Office Tea and Refreshment Expenses	11,156	4,505	21,193
Office Maintenance Expenses	76,640	0	19,624
Sundry Expenses	4,700	0	19,519
Bank Charges	1,246	1,631	5,151
Recruitment	2,391	0	0
Legal & Professional Exp.	0	22,400	5,400
Auditor Remuneration	20,000	0	10,000
<b>Total</b>	<b>6,362,817</b>	<b>4,256,219</b>	<b>3,037,854</b>

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

Alwar  
August 05th, 2017

  
**(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, 2017****RECEIPTS**

<b>Opening Balance</b>		
Restricted Project Funds	1,894,389	
Unrestricted Funds	3,140,827	
Corpus	1,028,658	
Goat Promotion Fund	1,006,541	<b>7,070,415</b>
<b>Receipts During the Year</b>		
<b>Projects Funded by</b>		
Care India	2,414,018	
Save The Children	2,081,241	
Heifers International	3,021,066	
SM Sehgal Foundation	534,444	
CMF & Heifer	364,600	
Empower	2,412,639	<b>10,828,008</b>
<b>Others</b>		
Interest income	414,363	
Misc. income	120,893	
		<b>535,256</b>
		<b>18,433,679</b>

**PAYMENTS**

Goat & Buck Exp	186,400
Direct Support to Beneficiaries	144,505
Material/Inputs/ Consumable	504,652
Assets Created for Ben./Community	236,924
Transportation of Materials	33,953
Food and cooking expenses for schools	50,508
Teaching & Learning materials	157,072
School functions and events	126,815
Honorarium & Travel to SP and CRP	605,618
Community Mtg.Trg.& Exposure	2,122,893
Community Event	241,869
Trg ,Mtg & Exposure of CRPs/SPs	108,041
Support to Community Institutions	5,920
Staff mtg.,trg. & Exposure	32,680
Salary	5,296,795
IBTADA PF Contribution	341,409
PF Admin. Expenses	37,254
Staff Insurance	49,485
Consultacy Exp.	86,480
Contractors Exp.	762,244
Travel , Board. & Lodg. Exp. - Staff	137,198
Local Conveyance Staff	333,397

Audited Financial Statements for the year ended March 31, 2017

*Singh*  
Project



## IBTADA

## Foreign Contribution

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017**

Local Conveyance - Consultant	114,011	
Travel , Board. & Lodg. Exp. - Non Staff	6,863	
Fixed Assets Acquired	1,289,023	
Printing & Stationery	103,716	
Books and Audio Visual	865	
Postage, Telegram and Telephone	68,765	
Rent, Water and Electricity	167,989	
Maintenance - Equipments	50,167	
Maintenance - Building	27,823	
Office tea and refreshment expenses	36,854	
Office maintenance expenses	96,264	
Sundry Expenses	24,219	
Bank Charges	8,028	
Recruitment	2,391	
Legal & Professional Exp.	27,800	
Goat Promotion Fund Exp.	30,470	
Auditor Remuneration	30,000	13,687,360
	<hr/>	
<b>CLOSING BALANCE OF FC FUNDS</b>		
Restricted Project Funds	1,065,535	
Unrestricted funds	1,676,055	
Corpus funds	1,028,658	
Goat Promotion Fund	976,071	4,746,319
	<hr/>	
		<b>18,433,679</b>
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As per our Report of even date  
for **H. Khurana & Co.**  
Chartered Accountants

Alwar  
August 05th, 2017

  
(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, 2017**

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.)	7070415.00
b) Interest or other receipt during the year	535256.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	5433705.00
ii) as transfer from a local source	5394303.00
d) Total Foreign Contribution (a+b+c) (Rs.)	18433679.00

\*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	3021066.00
2	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	2414018.00
3	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	2081241.00



Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	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	2412639.00
5	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	364600.00
6	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	534444.00

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

Sl.No	Purpose	Amount
1	Social	5433705.00

(iii). Details of Utilization of foreign contribution:

<b>a. Total Utilization* for projects as per aims and objectives of the association (Rs.)</b>	<b>10619036.00</b>
<b>b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)</b>	<b>1748831.00</b>
<b>c. Total invested in term deposits(Rs.)</b>	<b>3200000.00</b>
<b>Total Purchase of fresh assets(Rs.)</b>	<b>1289023.00</b>
<b>Total utilization in the year(Rs.) (a+b+c+d)</b>	<b>13656890.00</b>

\* 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.) : 1697575.00

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	State Bank of India	Raghu Marg, Ashok Circle, Alwar, 301001, ALWAR, Rajasthan, Alwar	SBIN0050610	XXXXXXXX6217

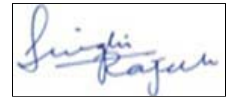
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	Axis Bank	Axis Bank, Road No 2, Jai Complex, Alwar, Alwar, Rajasthan, Alwar, ALWAR, Rajasthan, Alwar	UTIB0000401	XXXXXXXXXXXX2280

#### 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 Cheif Functionary

