



Rahul M Agarwal & Co
Chartered Accountants

Plot No. 520, Scheme No 2, Lajpat Nagar, Alwar 301001, Rajasthan
Email: carahulm@gmail.com, +91-946-119-7797

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, 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 2017-18 was Rs. 47,46,319.
- II. Foreign contribution of Rs. 44,59,716 was received by the association during the year 2017-18.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 3,62,944 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 year as on March 31, 2018 was Rs.41,80,607.
- 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 true and fair 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
10/12/2018

For Rahul M Agarwal & Co.
Chartered Accountants

(Rahul M Agarwal)
Partner
M. No. 416206

Foreign Contribution

BALANCE SHEET AS AT MARCH 31, 2018

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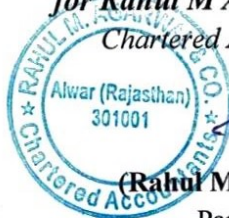
LIABILITIES

Corpus fund		10,28,658
Capital Assets Funds (as per contra)		23,93,608
Restricted Project Funds		7,19,193
Unrestricted Funds		24,32,756
Staff security deposits		2,09,678
PF Payable		16,254
Staff Welfare Fund		13,963
		68,14,110

ASSETS

Fixed Assets	1	23,93,608
Loans, Advances, Deposits		32,021
Fixed Deposits		30,00,000
Other Current Assets		51,620
Cash at Bank		13,35,971
Cash in hand		890
		68,14,110

As per our Report of even date
for **Rahul M Agarwal & Co.**
Chartered Accountants



(Rahul M Agarwal)

Partner

M. No. 416206

Alwar

10-12-2018

Singhi Rajeev
Executive Director

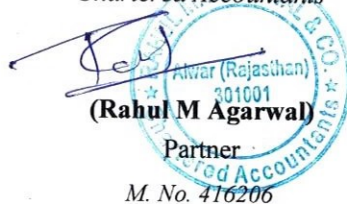
Foreign Contribution

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

	Sch	
INCOME		
Contributions/ Grants Received		4,459,716
Interest Investment Income		185,344
Other Receipts		177,600
		4,822,660
EXPENDITURE		
Education Programme	2	2,396,235
Livelihoods Programme	2	1,259,804
Overheads	2	698,772
Capital expenses - fixed assets		57,490
		4,412,301
Excess of Expenditure over Income		410,359
		4,822,660

As per our Report of even date
for **Rahul M Agarwal & Co.**
Chartered Accountants

Alwar
10/12/2018



M. No. 416206

Sanjay Rajesh
Executive Director

Foreign Contribution

Rs

SCHEDULE 1: FIXED ASSETS

Assets	Rate of Dep.	GROSS BLOCK				DEPRECIATION				Written down value as at	
		As at 01-Apr-17	Additions	Deletion	As at 31-Mar-18	As at 01-Apr-17	Additions	Deletion	As at 31-Mar-18	31-Mar-18	31-Mar-17
Owned Assets											
Land	0%	150,000	-	-	150,000	-	-	-	-	150,000	150,000
Building	0%	2,619,042	-	-	2,619,042	662,072	-	-	662,072	1,956,970	1,956,970
Furniture and Fixture	15%	143,579	2,450	10,349	135,680	74,467	9,446	3,014	80,899	54,781	69,112
Office Equipments	25%	142,400	41,950	20,400	163,950	87,981	17,392	14,566	90,807	73,143	54,419
Computer and Accessories	40%	651,507	-	51,810	599,697	478,663	43,722	51,272	471,113	128,584	172,845
Electrical Equipments	20%	127,016	13,090	11,415	128,691	96,647	7,533	5,619	98,561	30,130	30,369
Total		3,833,544	57,490	93,974	3,797,060	1,399,830	78,093	74,471	1,403,452	2,393,608	2,433,715

As per our Report of even date

for **Rahul M Agarwal & Co.**

Chartered Accountants

Alwar

10/12/2018

(Rahul M Agarwal)

Partner

M. No. 416206



Singh Rajesh
Executive Director

Schedule- 2

Foreign Contribution

	Education	Livelihoods	Overheads
Goat & Buck Expenses		2,640	
Direct Support to Beneficiaries	40,530	0	0
Material Inputs and Consumable	0	44,155	0
Assets Created for Beneficiary Community	189,800	0	0
Transportation of Materials	2,400	2,700	0
Teaching & Learning Materials	97,444	0	0
School Functions and Events	65,381	0	0
Honorarium Travel to SP & CRP	397,112	49,000	0
Community Meeting and Training & Exposure	188,314	87,914	0
Training Meeting & Exposure of SP/CRP	2,200	41,049	0
Support to Community Institutions	133,800	0	0
Staff Meeting & Training Exposure	0	2,272	0
Salary	945,006	744,740	464,951
IBTADA PF Contribution	67,260	53,210	15,498
PF Admin. Expenses	6,473	5,116	1,485
Staff Insurance	10,620	9,152	4,006
Contractors Expenses	0	106,100	5,968
Travel Boarding & Lodging Expenses - Staff	5,266	5,527	0
Local Conveyance - Staff	54,390	90,237	5,987
Local Conveyance - Consultant	0	13,829	492
Printing & Stationery	24,362	1,944	3,189
Books and Audio Visual	990	0	605
Postage Telegram and Telephone	15,509	0	12,400
Rent Water and Electricity	107,634	0	114,322
Maintenance - Equipments	11,900	0	8,450
Maintenance - Building	0	0	24,038
Office Tea and Refreshment Expenses	10,533	170	19,665
Office Maintenance Expenses	18,526	0	10,158
Sundry Expenses	785	49	3,235
Bank Charges	0	0	4,323
Total	2,396,235	1,259,804	698,772

As per our Report of even date
for **Rahul M Agarwal & Co.**
Chartered Accountants

Alwar
10/12/2018


(Rahul M Agarwal)
Partner
M. No. 416206





Executive Director

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

Rs.

(A) RECEIPTS :**Opening Balance**

Cash in hand	5,704	
Cash at bank	1,691,871	
Loans, advances and deposits	60,478	
Other current assets	72,929	
Fixed deposits	3,200,000	
Current liabilities	(284,663)	4,746,319

(B) Receipts during the year

Contribution - Foreign Agencies	3,864,461	
Donation	595,255	
Interest	185,344	
Sundry Income	177,600	4,822,660

Total (A)**9,568,979****PAYMENTS :**

Goat & Buck Expenses	2,640
Direct Support to Beneficiaries	40,530
Material Inputs and Consumable	44,155
Assets Created for Beneficiary Community	189,800
Transportation of Materials	5,100
Teaching & Learning Materials	97,444
School Functions and Events	65,381
Honorarium Travel to SP & CRP	446,112
Community Meeting and Training & Exposure	276,228
Training Meeting & Exposure of SP/CRP	43,249
Support to Community Institutions	133,800
Staff Meeting & Training Exposure	2,272
Salary	2,154,697
IBTADA PF Contribution	135,968
PF Admin. Expenses	13,074
Staff Insurance	23,778
Contractors Expenses	112,068
Travel Boarding & Lodging Expenses - Staff	10,793
Local Conveyance - Staff	150,614
Local Conveyance - Consultant	14,321
Fixed Assets Acquired	57,490
Printing & Stationery	29,495
Books and Audio Visual	1,595
Postage Telegram and Telephone	27,909
Rent Water and Electricity	221,956
Maintenance - Equipments	20,350
Maintenance - Building	24,038
Office Tea and Refreshment Expenses	30,368
Office Maintenance Expenses	28,684

FCRA Financial Statements for the year ended March 31, 2018




Sundry Expenses	4,069	
Goat Promotion Fund	976,071	
Bank Charges	<u>4,323</u>	5,388,372
Closing Balance		
Loans, Advances, Deposits	32,021	
Fixed Deposits	3,000,000	
Other Current Assets	51,620	
Current liabilities	(239,895)	
Cash in Hand	890	
Cash at Bank	<u>1,335,971</u>	<u>4,180,607</u>
Total (B)		9,568,979

As per our Report of even date
for **Rahul M Agarwal & Co.**
Chartered Accountants

Sunil Kumar
Executive Director

Alwar
10/12/2018

(Rahul M Agarwal)
Partner

M. No. 416206



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 : 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.)	4746319.00
b) Interest or other receipt during the year*	362944.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3677813.00
ii) as transfer from a local source	781903.00
d) Total Foreign Contribution (a+b+c) (Rs.)	9568979.00

*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	EdelGive Foundation	Institutional	Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098 , India, Email Id: edelgive@edelweissfin.com, Website Address : http://www.edelgive.org	Social	589000.00
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	72903.00
3	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	328830.00
4	Tomorrows Promise Inc	Institutional	8780 Gainesway Drive Germantown, TN 38138, USA , United States of America, Email Id: snehasharma.usa@gmail.com, Website Address :	Social	274615.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Ms. Mana	Individual	1-25-20-509 KOKURYO CHOFUSHI TOKYO 1820022, Japan , Japan, Email Id: mana.tokyo@gmail.com, Website Address :	Social	595255.00
6	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	2479113.00
7	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	120000.00

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

Sl.No	Purpose	Amount
1	Social	3677813.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	3656039.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	698772.00
c. Total invested in term deposits(Rs.)	3000000.00
d.Total Purchase of fresh assets(Rs.)	57490.00
Total utilization in the year(Rs.) (a+b+d)	4412301.00

* 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.) : 1336861.00

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	40,ALKAPURI,ALWAR,301001 ALWAR RAJASTHAN 301001, ALWAR, Rajasthan, Alwar	SBIN0050610	XXXXXXXX6217

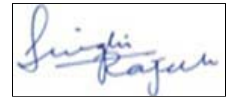
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	ICICI BANK LTD	Bal Bharati Sr Sec School, Gandhi Nagar Alwar, Alwar, Rajasthan, Alwar	ICIC0006737	XXXXXXXX1308

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

