

Ibtada, Near Itarana Circle, Rajgarh Road, 200 Feet Bypass, Alwar 301001, Raj.

Financial Statements of Foreign Contribution
BALANCE SHEET AS AT MARCH 31, 2015

	Sch.	Amount Rs.
LIABILITIES		
Corpus fund		10,28,658
Capital Assets Funds (as per contra)		10,56,702
Restricted Project Funds		31,81,888
Ibtada Funds (Un-restricted)		20,87,811
Dewan Foundation Revolving Fund		6,59,376
Goat Promotion fund		8,55,371
Staff security deposits		1,03,406
PF Payable		32,692
Expenses Payable		3,037
TDS Payable		3,730
		90,12,671
ASSETS		
Fixed Assets	1	10,56,702
Loans, Advances, Deposits		42,424
Fixed Deposits Investments		73,33,518
Other Current Assets		21,716
Cash at Bank		5,57,161
Cash in hand		1,150
		90,12,671

As per our Report of even date

for H. Khurana & Co.

Chartered Accountants

Alwar

Date: 22/12/2015



(Harish Khurana)

M. No. 70865

LL.B., F.C.A

Signature
Executive Director



Ibtada, Near Itarana Circle, Rajgarh Road, 200 Feet Bypass, Alwar 301001, Raj.

Financial Statements of Foreign Contribution

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

	Sch	Amount Rs.
INCOME		
Contributions/ Grants Received		133,51,831
Other Receipts		9,58,067
		<u>143,09,898</u>
EXPENDITURE		
Education Programme	2	15,40,886
Livelihoods Programme	2	90,40,052
Overheads	2	12,16,773
		<u>117,97,711</u>
Excess of Income over Expenditure		<u>25,12,187</u>
		<u>143,09,898</u>
APPROPRIATION		
Surplus/ (Deficit)		25,12,187
Transfer to/(from)		
Restricted Funds		20,21,969
Unrestricted Funds		4,90,218

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

Alwar
Date:- 22/12/2015


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


Executive Director



Ibtada, Near Itarana Circle, Rajgarh Road, 200 Feet Bypass, Alwar 301001, Raj.

Financial Statements of Foreign Contribution

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

RECEIPTS

Opening Balance

Project Funds	11,59,919	
Ibtada Own funds	15,97,593	
Corpus	10,15,041	
Dewan Revolving Fund	6,59,376	
Goat Promotion Fund	3,70,832	48,02,761

Receipts During the Year

Projects Funded by

GIVE Foundation	1,823	
Heifers International	97,35,058	
Rajiv Gandhi Foundation	1,16,902	
SM Sehgal Foundation	11,77,000	
CMF & Heifer	8,00,000	
Empower	15,21,048	133,51,831

Others

Corpus Fund.	13,617	
Investment Interest income	7,29,236	
Misc. income	8,456	
Goat Promotion Fund	4,84,539	
Charged to Pjt. for Resource Centre	32,524	
Charged to Pjt. for Vehcile	76,711	
charged to Pjt for alwar office	1,11,140	14,56,223

196,10,815

PAYMENTS

Goat & Buck Exp	44,83,891
Grant for revolving fund	4,84,539
Direct Support to Beneficiaries	2,65,810
Material/Inputs/ Consumable	8,07,473
Transportation of Materials	57,505
Teaching & Learning materials	76,260
School functions and events	11,284
Honorarium to SP and CRP	7,85,128
LC & Travel to SP and CRP	81,041
Community Training/ Meeting/Exposure	3,95,700
Training ,Mtg.,Exposure of CRPs/SPs	1,25,082
Salary	27,29,270
IBTADA PF Contribution	1,63,035
PF Admin. Expenses	21,556
Staff Insurance	43,182
Staff Meetings, Training, Workshops	22,279
Stipend	1,89,900
Consultant and Contract	62,000
Travel , Board. & Lodg. Exp. - Staff	63,311



Singhi
Rajesh

Ibtada, Near Itarana Circle, Rajgarh Road, 200 Feet Bypass, Alwar 301001, Raj.

Financial Statements of Foreign Contribution

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

Local Conveyance Staff	2,52,385	
Local Conveyance - Appr.	62,162	
Travel , Board. & Lodg. Exp. - Non Staff	8,927	
Fixed Assets Acquired	66,646	
Printing & Stationery	32,425	
Books and Audio Visual	2,832	
Postage, Telegram and Telephone	21,297	
Rent, Water and Electricity	3,09,025	
Maintenance - Equipments	32,908	
Maintenance - Building	13,522	
Office tea and refreshment expenses	47,917	
Office maintenance expenses	29,700	
Sundry Expenses	7,388	
Bank Charges	7,331	
Recruitment	600	
Auditor Remuneration	34,400	
CLOSING BALANCE OF FC FUNDS		117,97,711
Project Funds	31,81,888	
Ibtada Own funds	20,87,811	
Corpus	10,28,658	
Dewan Revolving Fund	6,59,376	
Goat Promotion Fund	8,55,371	
		78,13,104
		196,10,815

for H. Khurana & Co.
Chartered Accountants

Alwar

Date: 22/12/2015


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


Executive Director



Foreign Contribution

IBTADA
Schedule 1 : Fixed Assets

Assets	Dep. Rate (%)	GROSS BLOCK			DEPRECIATION			Written down value as at			
		As at 01-Apr-14	Additions	Deletion/ Transfer	As at 31-Mar-15	As at 01-Apr-14	Additions	Deletion	As at 31-Mar-15	31-Mar-15	31-Mar-14
FOREIGN											
Land	-	1,50,000	-	-	1,50,000	-	-	-	-	1,50,000	1,50,000
Building	10.00	13,07,253	-	-	13,07,253	5,90,386	71,686	-	6,62,072	6,45,181	7,16,867
Furniture and Fixture	15.00	1,02,580	25,742	-	1,28,322	60,180	8,646	-	68,826	59,496	42,400
Office Equipments	25.00	1,22,450	34,175	-	1,56,625	77,869	19,689	-	97,558	59,067	44,581
Computer and Accessories	40.00	3,66,229	6,729	-	3,72,958	2,14,328	63,452	-	2,77,780	95,178	1,51,901
Electrical Equipments	20.00	1,30,066	-	-	1,30,066	80,454	9,922	-	90,376	39,690	49,612
Vehicles	20.00	68,850	-	-	68,850	58,737	2,023	-	60,760	8,090	10,113
Total		22,47,428	66,646	-	23,14,074	10,81,954	1,75,418	-	12,57,372	10,56,702	11,65,474

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



Surjith
Executive Director



Alwar
Date 22/12/2015

IBTADA
Schedule 2

Foreign Contribution

	Education	Education	Livelihoods	Overheads
Goat & Buck Exp			44,83,891	
Grant for Revolving Fund			4,84,539	
Direct Support to Beneficiaries	61,810		2,04,000	
Material/Inputs/ Consumable	765		8,06,608	100
Transportation of Materials	855		56,050	600
Teaching & Learning materials	76,260			
School functions and events	11,284			
Honorarium to SP and CRP	2,85,680		4,99,448	
LC & Travel to SP and CRP			81,041	
Community Mtg.Trg.& Exposure	4,168		3,91,532	
Trg ,Mtg & Exposure of CRPs/SPs	1,791		1,23,291	
Staff mtg.,trg. & Exposure	1,030		21,249	
Salary	7,13,260		12,01,565	8,14,445
IBTADA PF Contribution	70,868		62,616	29,551
PF Admin. Expenses	9,430		8,250	3,876
Other Allowances				
Staff Insurance	16,257		17,096	9,829
Stipend	17,217		1,72,683	
Consultant and Contract	20,000		42,000	
Travel , Board. & Lodg. Exp. - Staff	8,539		52,219	2,553
Local Conveyance Staff	83,603		1,64,838	3,944
Local Conveyance - Appr.	3,785		58,377	
Travel , Board. & Lodg. Exp. - Non Staff			8,927	
Printing & Stationery	12,274		13,551	6,600
Books and Audio Visual	1,888			944
Postage, Telegram and Telephone	2,809		4,392	14,096
Rent, Water and Electricity	91,349		70,554	1,47,122
Maintenance - Equipments	3,150		1,758	28,000
Maintenance - Building	6,650			6,872
Office tea and refreshment expenses	9,581		7,466	30,870
Office maintenance expenses	2,515			27,185
Sundry Expenses			1,620	5,768
Bank Charges			491	6,840
Recruitment				600
Auditor Remuneration	3,000			31,400
Fixed Assets Acquired	21,068			45,578
Total	15,40,886		90,40,052	12,16,773

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

Alwar
Date

22/12/15


(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, 2015

1. Association FCRA registration number and name

- (i). Number : 125420021
(ii). Name : IBTABA

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.)	4802761.00000
b) Interest or other receipt during the year	1442606.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	11269723.00000
ii) as transfer from a local source	2095725.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	19610815.00000

*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	9735058.00
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	1521048.00
3	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	800000.00
4	Rajiv Gandhi Foundation	Institutional	Jawahar Bhawan, Dr Rajendra Prasad Road, New Delhi 110001 , India, Email Id: neelam@rgfindia.com, Website Address : http://www.rgfindia.com	Social	116902.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	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	1177000.00

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

Sl.No	Purpose	Amount
1	Social	11269723.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	10559870.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1171195.00000
c. Total invested in term deposits(Rs.)	7333518.00000
Total Purchase of fresh assets(Rs.)	66646.00000
Total utilization in the year(Rs.) (a+b+c+d)	11797711.00000

* 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.) : 558311.00000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

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, 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