



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, 2014 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 2013-14 was Rs. 45,71,900
- II. Foreign contribution of Rs. 102,88,538 was received by the association during the year 2013-14
- III. The balance of unutilized foreign contribution with the association at the end of year as on March 31, 2014 was Rs.48,02,761
- IV. 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.
- V. The information in this certificate and in the enclosed Balance Sheet and the Statement of Receipt and Payment is correct as checked by us.

Alwar

Date: 18/9/2014

For H. Khurana & Co.
Chartered Accountants

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

BALANCE SHEET AS AT MARCH 31, 2014

Sch.

LIABILITIES

Corpus fund		10,15,041
Capital Assets Funds (as per contra)		11,65,474
Restricted Project Funds		11,59,919
Ibtada Funds (Un-restricted)		15,97,593
Dewan Foundation Revolving Fund		6,59,376
Goat Promotion fund		3,70,832
Staff security deposits		93,379
PF Payable		17,412
		60,79,026

ASSETS

Fixed Assets	1	11,65,474
Loans, Advances, Deposits		23,200
Fixed Deposits and Investments		43,51,450
Other Current Assets		4,428
Cash at Bank		5,32,648
Cash in hand		1,826
		60,79,026

As per our Report of even date

for H. Khurana & Co.

Chartered Accountants



Executive Director

Alwar

Date:

18/9/14



(Harish Khurana)

M. No. 70865

LL.B., F.C.A

IBTADA

Foreign Contribution

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

INCOME

Sch

Contributions/ Grants Received		94,87,044
Income on deposits and Investments		1,99,946
Other Receipts		3,69,296
		<u>100,56,286</u>

EXPENDITURE

Education Programme	2	30,26,955
Livelihoods Programme	2	59,16,065
Overheads	2	11,14,657
		<u>100,57,677</u>
Excess of Income over Expenditure		(1,391)
		<u>100,56,286</u>

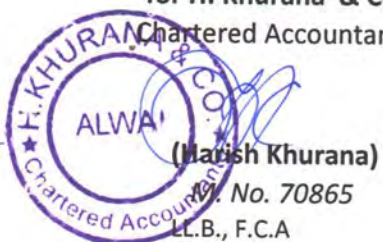
As per our Report of even date

for H. Khurana & Co.

Chartered Accountants

Alwar
Date

18/9/14



Executive Director

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014**RECEIPTS****Opening Balance**

Project Funds	14,96,168	
Ibtada Own funds	12,62,735	
Corpus	10,01,543	
Dewan Revolving Fund	6,59,376	
Goat Promotion Fund	1,52,078	45,71,900

Receipts During the Year**Projects Funded by**

Impact	4,30,070	
Heifers International	53,06,585	
S M Sehgal Foundation	17,00,000	
VSO International	6,49,316	
GIVE India	1,08,213	
CMF & Heifer	1,11,701	
Empower	11,81,159	94,87,044

Others

Interest income	38,149	
Income on investments	1,61,797	
Misc. income	90,641	
Corpus Fund.	13,498	
Goat Promotion Fund	2,18,754	
Charged to Pjt. for Resource Centre	1,09,382	
Charged to Pjt. for Vehcile	63,738	
charged to Pjt for alwar office	1,05,535	8,01,494

148,60,438**PAYMENTS**

Grant for revolving fund	2,18,754
Cash Subsidy for Activities	26,01,677
Material/Inputs/ Consumable	9,10,738
Transportation of Materials	43,335
Teaching & Learning materials	1,88,914
Students uniforms and utilities	1,29,477
School functions and events	95,109
Honorarium to SP and CRP	8,75,870
LC & Travel to SP and CRP	94,011
Community Training/ Meeting	3,23,440
Community exposure	89,892
Community Workshops	56,441
Training ,Mtg. of CRPs/SPs	1,28,086
Exposure of CRPs/SPs	11,491
Workshops of CRPs/SPs	1,49,124
Salary	21,36,574
IBTADA PF Contribution	1,01,026
PF Admin. Expenses	13,562
Staff Meetings and Workshops	43,780



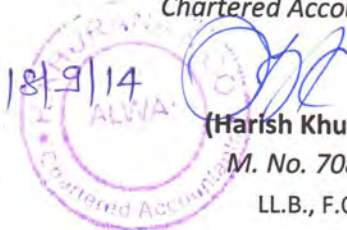
Sanjay Rajan

Staff Trainings and Exposures	61,358	
Staff Insurance	31,847	
Stipend	4,35,918	
Consultant and Contract	13,500	
Travel , Board. & Lodg. Exp. - Staff	1,35,207	
Local Conveyance Staff	2,10,739	
Local Conveyance - Appr.	87,327	
Travel , Board. & Lodg. Exp. - Non Staff	28,760	
Fixed Assets Acquired	2,78,723	
Insurance - Vehicle	635	
Printing & Stationery	45,591	
Books and Audio Visual	6,185	
Postage, Telegram and Telephone	6,568	
Rent, Water and Electricity	2,72,558	
Maintenance - Equipments	69,751	
Maintenance - Building	3,659	
Office tea and refreshment expenses	36,985	
Office maintenance expenses	95,477	
Sundry Expenses	3,751	
Bank Charges	7,959	
Recruitment	4,878	
Auditor Remuneration	9,000	
CLOSING BALANCE OF FC FUNDS		100,57,677
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
		148,60,438

for H. Khurana & Co.
Chartered Accountants

Alwar

Date: 18/9/14



(Harish Khurana)

M. No. 70865

LL.B., F.C.A

Swigini Rajesh

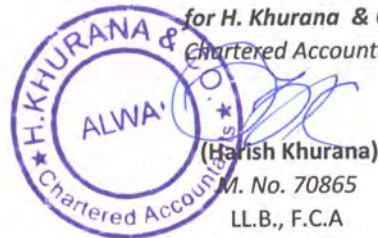
Executive Director

IBTADA
Schedule 1 : Fixed Assets

* Foreign Contribution

Assets	Dep. Rate (%)	GROSS BLOCK				DEPRECIATION				Written down value as at	
		As at 01-Apr-13	Additions	Deletion/ Transfer	As at 31-Mar-14	As at 01-Apr-13	Additions	Deletion	As at 31-Mar-14	31-Mar-14	31-Mar-13
FOREIGN											
Land	-	1,50,000	-	-	1,50,000	-	-	-	-	1,50,000	1,50,000
Building	10.00	13,07,253	-	-	13,07,253	5,10,734	79,652	-	5,90,386	7,16,867	7,96,519
Furniture and Fixture	15.00	77,871	24,709	-	1,02,580	53,308	6,872	-	60,180	42,400	24,563
Office Equipments	25.00	99,775	22,675	-	1,22,450	63,007	14,862	-	77,869	44,581	36,768
Computer and Accessories	40.00	1,74,160	1,92,069	-	3,66,229	1,52,750	61,578	-	2,14,328	1,51,901	21,410
Electrical Equipments	20.00	96,122	33,944	-	1,30,066	68,676	11,778	-	80,454	49,612	27,446
Vehicles	20.00	68,850	-	-	68,850	56,209	2,528	-	58,737	10,113	12,641
Total		19,74,031	2,73,397	-	22,47,428	9,04,684	1,77,270	-	10,81,954	11,65,474	10,69,347

Alwar 18/9/14



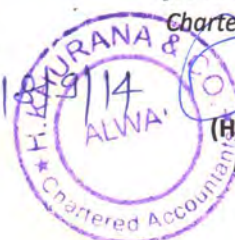
Singhi Rajesh
Executive Director

Direct Benefits to Beneficiaries	Education	Livelihoods	Overheads
Grant for Revolving fund		2,18,754	
Cash Subsidy for Activities	-	26,01,677	
Material/Inputs/ Consumable	8,894	9,01,844	
Transportation of Materials	3,170	39,315	850
Teaching & Learning materials	1,88,914		-
Students uniforms and utilities	1,29,477		-
School functions and events	95,109		-
Honorarium to SP and CRP	4,71,716	4,04,154	-
LC & Travel to SP and CRP	33,039	60,972	-
Total	9,30,319	42,26,716	850
Training & Capacity Building of Beneficiaries			-
Community Training/ Meeting	24,353	2,99,087	-
Community exposure		89,892	-
Community Workshops		56,441	-
Training ,Mtg. of CRPs/SPs	19,218	1,08,868	-
Exposure of CRPs/SPs	11,491		-
Workshops of CRPs/SPs	1,49,124		-
Total	2,04,186	5,54,288	-
Programme Execution			-
Salaries & Benefits of Project Staff			-
Salary and stipend	13,85,113	7,22,765	4,64,614
IBTADA PF Contribution	75,731	11,976	13,319
PF Admin. Expenses	10,163	1,608	1,791
Staff Insurance	20,347	6,686	4,814
Total	14,91,354	7,43,035	4,84,538
Staff Meetings and Workshops	12,696	31,084	-
Staff Trainings and Exposures	22,908	38,450	-
Total	35,604	69,534	-
Travel & Conveyance			-
Travel , Board. & Lodg. Exp. - Staff	66,201	62,166	6,840
Local Conveyance Staff	1,03,197	98,232	9,310
Travel , Board. & Lodg. Exp. - Appr.			-
Local Conveyance - Appr.	55,662	31,665	-
Travel , Board. & Lodg. Exp. - Non Staff	10,520	15,320	2,920
Insurance - Vehicle			635
Total	2,35,580	2,07,383	19,705
Contract & Consultancy			-
Consultant and Contract	6,000	7,500	-
Total	6,000	7,500	-
Administrative Expenses			-
Printing & Stationery	12,690	17,331	15,570
Books and Audio Visual	5,294	210	681
Postage, Telegram and Telephone	929	125	5,514
Rent, Water and Electricity	58,676	55,683	1,58,199
Maintenance - Equipments	18,900	7,716	43,135
Maintenance - Building			3,659
Office tea and refreshment expenses	6,893	11,948	18,144
Office maintenance expenses	13,710	10,565	71,202
Sundry Expenses	177	426	3,148
Bank Charges	3	41	7,915
Recruitment	1,314	3,564	-
Auditor Remuneration			9,000
Fixed Assets Acquired	5,326		2,73,397
Total	1,23,912	1,07,609	6,09,564
Grant Total	30,26,955	59,16,065	11,14,657

for H. Khurana & Co.
Chartered Accountants

Alwar

Date:



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

Executive Director

Signature
Rajesh

Form FC-6
[See rule 17(1)]

To
The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2014

1. Association details

(i) Name and address

IBTABA
Near
Itarana
Circle,
Rajgarh
Road, 200
feet
Bypass
Alwar(Dist)
Rajasthan -
301001

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 125420021

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Social

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

10089092.00

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

37649.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

161797.00

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Total	Utilised		Balance	
				As first receipt		As Second receipt			In cash	In kind	In cash	In kind
		In cash	In kind	In cash	In kind	In cash	In kind					
	Establishment											

1	of Corpus Fund.	1001543.00	0.00	13498.00	0.00	0.00	0.00	13498.00	0.00	0.00	1015041.00	0.00
2	Activities other than those mentioned above	2074189.00	0.00	0.00	0.00	553436.00	0.00	553436.00	0.00	0.00	2627625.00	0.00
3	Establishment expenses	0.00	0.00	172234.00	0.00	191108.00	0.00	363342.00	363342.00	0.00	0.00	0.00
4	Asset building	0.00	0.00	203166.00	0.00	70231.00	0.00	273397.00	273397.00	0.00	0.00	0.00
5	Payment of salaries / honorarium.	0.00	0.00	320542.00	0.00	157376.00	0.00	477918.00	477918.00	0.00	0.00	0.00
6	Non-formal education projects / coaching classes.	1436399.00	0.00	1462620.00	0.00	511255.00	0.00	1973875.00	3026955.00	0.00	383319.00	0.00
7	Agricultural activity.	181723.00	0.00	0.00	0.00	1542873.00	0.00	1542873.00	1675917.00	0.00	48679.00	0.00
8	Animal husbandry projects.	-121954.00	0.00	4978498.00	0.00	111701.00	0.00	5090199.00	4240148.00	0.00	728097.00	0.00
Total:		4571900.00	0.00	7150558.00	0.00	3137980.00	0.00	10288538.00	10057677.00	0.00	4802761.00	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Activities other than those mentioned above	interest investment income and miscellaneous	Ibtada, Near Itarana Circle, Rajgarh Road,, 200 feet byepass, Alwar, Alwar, Rajasthan, PIN:301001
2	Agricultural activity.	improvement of soil health and agriculture productivity enhancement.	Villages in Laxmangarh block of Alwar district, Laxmangarh, Alwar, Rajasthan, PIN:321607
3	Animal husbandry projects.	goat rearing promotion	Villages in Thanagazi block of Alwar district, Alwar, Alwar, Rajasthan, PIN:301027
4	Establishment expenses	office rent water electricity and overheads	Ibtada, Near Itarana Circle, Rajgarh Road, 200 feet byepass, Alwar, Alwar, Rajasthan, PIN:301001

5	Non-formal education projects / coaching classes.	girl child learnni centres, life skills education, computer literacy, career coaching, material support to girls	villages in Ramgarh, Umren and Kishangarh blocks of Alwar district. Alwar town, Alwar, Alwar, Rajasthan, PIN:301001
6	Payment of salaries / honorarium.	Salaries and staff benefits	Ibtada, Near Itarana Circle, Rajgarh Road, 200 feet byepass,, Alwar, Alwar, Rajasthan, PIN:301001

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 10112446217
 Bank name State Bank of India
 Address Phool Bagh,, Alwar, Rajasthan

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	GIVE FOUNDATION INC	USA,	Activities other than those mentioned above	15/07/2013	176.00
2	INTEREST BANK	STATE BANK OF TRAVANCORE,PILLANNA GARDEN,BANGALORE - 560045	Activities other than those mentioned above	31/03/2014	37649.00
3	Investments Earnings	Various,	Activities other than those mentioned above	31/03/2014	161797.00
4	Other Receipts Intrest	India,	Activities other than those mentioned above	31/03/2014	500.00
5	OTHER		Activities other than those mentioned above	31/12/2013	218754.00
6	Miscellaneous Income	India,	Activities other than those mentioned above	31/03/2014	369296.00
7	GIVE FOUNDATION INC	USA,	Non-formal education projects / coaching classes.	06/06/2013	6269.00
8	GIVE FOUNDATION	USA,	Non-formal education projects / coaching	12/08/2013	3030.00

	INC		classes.		
9	GIVE FOUNDATION INC	USA,	Non-formal education projects / coaching classes.	12/09/2013	6181.00
10	GIVE FOUNDATION INC	USA,	Non-formal education projects / coaching classes.	11/10/2013	16264.00
11	GIVE FOUNDATION INC	USA,	Non-formal education projects / coaching classes.	13/11/2013	6079.00
12	GIVE FOUNDATION INC	USA,	Non-formal education projects / coaching classes.	17/01/2014	25014.00
13	IIMPACT	Gurgaon, Haryana,Haryana,	Non-formal education projects / coaching classes.	17/06/2013	330070.00
14	IIMPACT	Gurgaon, Haryana,Haryana,	Non-formal education projects / coaching classes.	25/03/2014	100000.00
15	EMpower	111 John Street,Suite 2410,New York 10038 - 10038	Non-formal education projects / coaching classes.	17/07/2013	1181159.00
16	VSO International	C8 Second Floor,Gate No 14 Vasant Kunj,New Delhi - 110070	Non-formal education projects / coaching classes.	03/02/2014	649316.00
17	Give India Foundation	3rd Floor, West Khetwadi,,Municipal School, Lane No.5, ,Back Road, Mumbai,	Non-formal education projects / coaching classes.	09/09/2013	31900.00
18	Give India Foundation	3rd Floor, West Khetwadi,,Municipal School, Lane No.5, ,Back Road, Mumbai,	Non-formal education projects / coaching classes.	09/09/2013	1500.00
19	Give India Foundation	3rd Floor, West Khetwadi,,Municipal School, Lane No.5, ,Back Road, Mumbai,	Non-formal education projects / coaching classes.	11/10/2013	1500.00
20	Give India Foundation	3rd Floor, West Khetwadi,,Municipal School, Lane No.5, ,Back Road, Mumbai,	Non-formal education projects / coaching classes.	10/01/2014	4400.00
21	Give India Foundation	3rd Floor, West Khetwadi,,Municipal School, Lane No.5, ,Back Road, Mumbai,	Non-formal education projects / coaching	09/07/2013	5900.00

			classes.		
22	SM Sehgal Foundation	Plot No 34 Sector 44,Gurgaon,Haryana - 122002	Agricultural activity.	05/07/2013	500000.00
23	SM Sehgal Foundation	Plot No 34 Sector 44,Gurgaon,Haryana - 122002	Agricultural activity.	05/07/2013	100000.00
24	SM Sehgal Foundation	Plot No 34 Sector 44,Gurgaon,Haryana - 122002	Agricultural activity.	20/12/2013	600000.00
25	SM Sehgal Foundation	Plot No 34 Sector 44,Gurgaon,Haryana - 122002	Agricultural activity.	16/01/2014	500000.00
26	Heifer Project International	1,Word Avenue,Little Rock,A R 72202,United States of America,	Animal husbandry projects.	13/05/2013	316072.00
27	Heifer Project International	1,Word Avenue,Little Rock,A R 72202,United States of America,	Animal husbandry projects.	03/06/2013	376845.00
28	Heifer Project International	1,Word Avenue,Little Rock,A R 72202,United States of America,	Animal husbandry projects.	14/06/2013	612064.00
29	Heifer Project International	1,Word Avenue,Little Rock,A R 72202,United States of America,	Animal husbandry projects.	11/10/2013	4001604.00
30	Centre for micro finance	D 240 D Block Behind World Trade Park,JLN Marg Malviya Nagar,Jaipur - 302017	Animal husbandry projects.	21/08/2013	111701.00
Individual donors(B):-					
1	Madhusudan Bodducherla	6227 Woodlands Common Dr,Charlotte Mecklenburg County,NC 28269 - 28269	Activities other than those mentioned above	08/07/2013	13498.00
Total(A+B)					10288538.00

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	India	3724283.00
2	United States of America	6564255.00
Total		10288538.00

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge.I have not concealed or suppressed any fact.

Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Place:

Date:

Returns submitted to the ministry: Monday, December 22, 2014
Application printed on: Monday, December 22, 2014