

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 : 094440020
(ii). Name : Project Literacy for Development

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.)	63362.00
b) Interest or other receipt during the year*	118570.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	28359467.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	28541399.00

*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	Andheri Hilfe Bonn	Institutional	Mackestrasse 53 D 53119 Bonn Germany , Germany , Email Id: info@andheri- hilfe.de, Website Address : http://www.andheri- hilfe.de	Social	28359467.00

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

Sl.No	Purpose	Amount
1	Social	28359467.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	24844574.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2867551.00
c. Total invested in term deposits(Rs.)	800000.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	27712125.00

* 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 echnomic 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, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 29274.00

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):

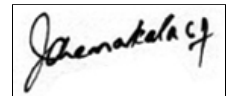
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	SYNDICATE BANK	St Pauls High School , Belagavi, Karnataka, Belgaum	SYNB0000556	XXXXXXXXXX2585

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

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

Project Literacy for Development
- Jana Jagaran (a unit of SAS
Reg. No. DR/SOR/17/84-85)
20, Milkman Street, Camp,
Belagavi 590 001



PROJECT LITERACY FOR DEVELOPMENT (JANA JAGARAN) CAMP, BELGAUM

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT ₹.	ASSETS	AMOUNT ₹.
<u>CORPUS FUND (I & E A/c):</u> (Bal as per last B/s.)	2,033,803.00	<u>FIXED ASSETS:</u> (as per Dep schedule)	1,970,441.00
<u>PROJECT FUND:</u>		<u>INVESTMENTS/DEPOSITS</u>	
Current Year	28,359,467.00	Fixed Deposit Deposit	14,800,000.00
Less: Transfer to I & E A/c	27,593,555.00	Less: Fixed Deposit Matured	14,000,000.00
	765,912.00		800,000.00
		<u>CASH & BANK BALANCES:</u>	
		Cash in Hand	1,201.00
		Cash at Bank	28,073.00
			29,274.00
TOTAL ₹.	2,799,715.00	0.00	TOTAL ₹. 2,799,715.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	AMOUNT ₹.	INCOME	AMOUNT ₹.
To Rural Development	24,844,574.00	By Bank Interest	118,570.00
" Administration Expenses	2,867,551.00	" Fund Transfer from B/S	27,593,555.00
TOTAL ₹.	27,712,125.00	0.00	TOTAL ₹. 27,712,125.00

PLACE: BELGAUM

AS PER MY REPORT OF EVEN DATE

Date: 20/08/2018

*TRN

Project Literacy For Development
(Jana Jagaran)

J. Venkatesh
 Director

For M/s. BHARAT SAVANT & CO

B. N. Savant
 BHARAT N. SAVANT
 CHARTERED ACCOUNTANTS
 M.No.: 210646
 FRN 009326 S





PROJECT LITERACY FOR DEVELOPMENT (JANA JAGARAN) CAMP, BELGAUM
FOREIGN CONTRIBUTION

SCHEDULE OF DEPRECIATION AS ON 31/03/2018

PARTICULARS	OP. W.D.V	ADD/DELETED	%	TOTAL	DEPRN	CL WDV
1 Land	353,465.00		0	353,465.00		353,465.00
2 Vehicle	494,457.00		15	494,457.00		494,457.00
3 JEEP (22.2.16)	976,481.00			976,481.00		976,481.00
4 Audio Visual	4,038.00		15	4,038.00		4,038.00
5 Generator	691.00		15	691.00		691.00
6 Computer	2,624.00		60	2,624.00		2,624.00
7 PRINTER (21.3.16)	13,764.00			13,764.00		13,764.00
8 Shed Constructions	1,970.00		10	1,970.00		1,970.00
9 Well & Irrigation System	65,107.00		15	65,107.00		65,107.00
10 Furniture & Fixtures	11,859.00		10	11,859.00		11,859.00
11 UPS	46.00		60	46.00		46.00
12 Cameras	1,921.00		60	1,921.00		1,921.00
13 Motor Bike	44,018.00		15	44,018.00		44,018.00
	1,970,441.00	-		1,970,441.00	-	1,970,441.00

PLACE: BELGAUM
 Date: 20/08/2018
 *TRN

AS PER MY REPORT OF EVEN DATE

Project Literacy For Development
 (Jana Jagaran)

J. N. Shinde
 Director





PROJECT LITERACY FOR DEVELOPMENT (JANA JAGARAN) CAMP, BELGAUM
 FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2018					
RECEIPTS		AMOUNT ₹.	PAYMENTS		AMOUNT ₹.
To	OPENING BALANCES:		By	RURAL DEVELOPMENT:	
	Cash in hand	2,653.00		Andheri Hilfe (Ger)	1,578,068.00
	Cash at Bank SYB			Andheri Hilfe-Bmz Ger	23,266,506.00
	SB A/c 05562010002585	60,709.00			24,844,574.00
"	BANK INTEREST:		"	ADMINISTRATION EXPENSES:	
	SB A/c 05562010002585	56,618.00		Andheri Hilfe (AHP) ADM	
	Fixed Deposit	61,952.00		Medical Expenses	598,960.00
				Office Expenses	170,336.00
				Driver Salary	120,059.00
				Vehicle maintainance	118,886.00
				Traveling Expenses	45,582.00
				Other Expenses	15,546.00
				Office Expenses	78,451.00
					1,147,820.00
"	RURAL DEVELOPMENT :			Andheri Hilfe-Bmz Ger	
	Andheri Hilfe (Germany)	4,121,872.00		Honorarium	770,400.00
	Andheri Hilfe (BMZ Ger)	24,237,595.00		Salary	670,884.00
				Vehicle mainatance	103,096.00
				Traveling Expenses	64,631.00
				Administartive Expense	38,720.00
				Impact Monitoring	40,000.00
				Audit Fees	32,000.00
					1,719,731.00
					2,867,551.00
			"	Fixed Deposit Deposit	14,800,000.00
				Less: Fixed Deposit Matured	14,000,000.00
					800,000.00
			"	CLOSING BALANCES:	
				Cash in Hand	1,201.00
				Cash at Bank SYB	
				A/c 05562010002585	28,073.00
					29,274.00
	TOTAL ₹.	28,541,399.00		0.00 TOTAL ₹.	28,541,399.00

PLACE: BELGAUM
 Date: 20/08/2018
 *TRN

EXAMINED AND FOUND CORRECT

Project Literacy For Development
 (Jana Jagaran)

Shri. K. K. K.
 Director

For M/s. BHARAT SAVANT & CO

Bharat N. Savant
 BHARAT N. SAVANT
 CHARTERED ACCOUNTANTS
 M.No.: 210646
 FRN 009326 S



BHARAT SAVANT and CO
CHARTERED ACCOUNTANTS
PROP. BHARAT N SAVANT B. COM, F.C.A

1128, BICHU GALLI
SHAHAPUR BELGAUM - 590 003
PHONE: 0831-2466914/2488501

Ref: FCRA NO 094440020

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of PROJECT LITERACY FOR DEVELOPMENT, 20 MILKMAN STREET, BELAGAVI, KARNATAKA, Belagavi, 590 001 (Unit of Shramik Abhivrudhi Sangh, Reg No.: DR/SOR/17/84-85, Karnataka, Belagavi, 590 001 (Name of the Association and its full address including State, District and Pin code, if registered Society, its registration number and State of Registration), for the financial year ending 31st March 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 financial year was Rs. 63,362.00
- II) Foreign Contribution of/ worth Rs. 28,359,467.00 was received by the Association during the financial year 2017-2018.
- III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 118,570.00 was received by the Association during the financial year 2017-2018.
- IV) The Balance of the unutilized foreign contribution with the Association at the end of the year 31/3/2018 was Rs. 29,274.00
- V) Certified that the Association has maintained the accounts of foreign contribution & records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- VI) The information in this Certificate and in the enclosed Balance Sheet & Statement of Receipt & Payment is correct as checked by me/us.
- VII) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Project Literacy For Development
(Jana Jagaran)

J. Jagaran
Director

For M/s. BHARAT SAVANT & CO

A. Savant
BHARAT N. SAVANT
CHARTERED ACCOUNTANTS
M.No.:210646
FRN 009326 S



PLACE: BELGAUM.
DATE: 20/08/2018