# Deloitte Haskins & Sells

Chartered Accountants 7th Floor, Building 10, Tower B DLF Cyber City Complex DLF City Phase-II Gurgaon - 122 002, Haryana India

Tel: +91 (124) 679 2000 Fax: +91 (124) 679 2012

#### CERTIFICATE

We have audited the account of Rajiv Gandhi Charitable Trust (for foreign contribution received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Global Alliance for Improved Nutrition and Royal Commonwealth Society for the Blind), Jawahar Bhawan, Dr. Rajendra Prasad Road, New Delhi, Delhi, PIN – 110001 for the year ending the 31<sup>st</sup> March, 2015 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 323,256,158 (including cumulative interest of Rs. 29,444,751, net of utilisation of Rs. 2,356,507);
- (ii) foreign contribution of Rs. 436,470,588 (excluding interest received of Rs. 25,671,850) was received by the Trust during the year 2014-2015;
- (iii) the balance of unutilised foreign contribution with the Trust at the end of the year 2014-2015 was Rs. 483,543,639 (including cumulative interest of Rs. 44,585,650, net of utilisation of Rs. 12,887,458);
- (iv) Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto read along with Note 3(a) in Form FC-6, 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 statement of Receipt and Payment for the funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Global Alliance for Improved Nutrition and Royal Commonwealth Society for the Blind, read along with notes thereon, is correct as checked by us.

For DELOITTE HASKINS & SELLS

Chartered Accountants (Registration No.015125N)

Miay Agarwal

Membership No. 094468

Place: Gurgaon

Date: Nov. 30, 2015



Balance Sheet as at March 31, 2015 for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Global Alliance for Improved Nutrition and Royal Commonwealth Society for the Blind

Particulars	Schedules	As at March 31, 2015 Rs.
SOURCES OF FUNDS		
Deferred income	1	177,817,862
APPLICATION OF FUNDS		177,817,862
ATTEICATION OF FUNDS		
Fixed Assets	2	
Net block		125,481,038
Capital work in-progress (including capital advance	s)	52,336,824
Current assets, loans and advances		177,817,862
Cash and bank balances	3	482 542 620
Loans and advances	4	483,543,639 11,592,249
Local Comment Bakilista and an alternative		495,135,888
Less: Current liabilities and provisions		
Advance for projects	5	422,723,002
Current liabilities	6	71,894,043
Provisions	7	518,843
		495,135,888
Net current assets		-
		177,817,862
Statement of Significant Accounting Policies and Notes to Accounts	12	

The schedules referred to above form an integral part of the accounts

In terms of our report attached

For Deloitte Haskins & Sells

Chartered Accountants

Vijay Agal

Partner

Place : GUR4AON
Date : NOV.30, 2015

For and on behalf of the Board of Trustees of Rajiv Gandhi Charitable Trust

Deep Joshi

Chief Executive Officer



Rajiv, Gandhi Charitable Trust ed from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Fo For the year ended March 31, 2015

Receipts and Payments Account for the fund

or of India and Royal Commonwealth Society for the Blind

Figure 1987   Figure 1982													(Amount in Re.)
Particulary	Receipts						Paymen	ZI					Г 
Control   Cont	Particulars	Amount	Amount	Particulars	Head Office	Rural India Suporting Trust - Eyecare (Lucknow and Amethi)			Rural India Supporting Trust - Empowerment of women	Public Health Foundation of India - Improvement of maternal and child health		Bill & Melinda Gates - Water, Sanitation and Hygiene	Total
A												+	
1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	Bank balance			Expenses incurred during the year									
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	- balance in Main FC Account	293.245.050											
1,243.00   1,243.00	- balance in IGEHRC RIST FC Account	5,320,954		Capital expenditure									
1,545   1,54	- balance in IGEHRC SS FC Account	641.956		Building					CITORE				
1,515.20   1,515.20	- balance in RGMVP WSH Account	124.949		Computer		858 417	010 00		757 177		000		448.713
1345.54   1345	- balance in RGMVP GAIN Account	15.152.275		Capital WIP		111000	27,013	17 574 615	1700111		152,600		1.866.213
1,22,500   2,22,500	- balance in RGMVP BMGF Account	1.345,350		Furniture & Fixtures		162 040		C10,71,012	625 101				12.574.815
Accordance   1, 12, 12, 12, 12, 12, 12, 12, 12, 12,	- balance in RGMVP RIST Account	7.422,688	323,253,222	Leaschold improvements		285.327			101,702				263.802
1,000, 10,00	-					9,161,895	52.399						285.327
Part	Cash in hand		2.936					4 462 000					9.214.294
Public State   Publ				Office equipments		436,748			817 100	7312500	1125,000		4.462,000
Execution original   2,515,510   Execution   Executi	Community of the state of the s			Vehicles		1,912,980			1 951 870		0000000		9,091,546
1,25,3,504   Receive dependency   1,25,3,504   Receive dependency   1,25,3,504   Receive dependency   1,25,3,504   Receive dependency   1,25,3,504   Received   1,25,3,5,504   Received   1,25,3,5,504   Received   1,25,2,5,504   Received   1,25,2,5,504   Received   1,25,2,5,504   Received   1,25,2,5,504   Received   1,25,2,5,504   Received   1,25,2,5,504   Received   2,5,6,7,5,5,6,7,5,5,5,5,5,5,5,5,5,5,5,5,5	From Public Health Foundation of India	84,350,000											3,804,800
1,50,51/2,52,50   1,50,11,50   1,50,51/2,52,50   1,50,51/2,52,50   1,50,51/2,52,50   1,50,51/2,52,50   1,50,51/2,52,50   1,50,51/2,52   1,5	- Irom bivior	21.515.403		Revenue expenditure									
2,671,285,505   436,470,281   Commonwealth Society for the Bland   13,855,005   436,470,281   Commonwealth Society for the Bland   13,850,240,291   13,850,240,240   13,850,240,240   13,850,240,240   13,850,240,240   13,8	- from GAIN	1.528,750										1	
13.845.800   13.	- from RIST	316,190,635		Project and related expenses (A)									
2.6 FT 1.80   Water building expenses   2.6 FT 1.80   Marie building expenses   2.6	- from Royal Commonwealth Society for the Blind	12.885.800	436,470,588	Community mobilization project expenses						135 234 224			100 100 201
25   150 institution building and capacity building expenses   15   15   15   15   15   15   15   1				Water sanitation and hygiene project expenses						Table Care		1001	155,254,224
Secretary Secretary	Interest received		25.671.850						58 174 755			7.691.136	7.691.136
Single-response   Control Co	Sale of fixed assets		8.413						200		13 678 487		28.1/4./35
Signature Composes   Augustation   Augusta				CFT			7.309.903				101010101		7 200 002
Secretary Consumerables   Activity Consumerable   Activity Consumerables   Activity Consumerable   Activity Consumerabl				Surgery expenses			588.850						509.905
Sominary Symposium and Inauguration   Social analysis				Activity expenses			783,557						702 557
Consumables   Repair and maintenance expenses   493,64				Seminar, Symposium and Inauguration		249,000							755.507
Total Index Constructions and conveyance expenses   100, 200, 909   100, 700, 100, 100, 100, 100, 100, 100,				Repair and maintenance expenses		403.164							403 164
Continuation of the cont				Tour, travelling and conveyance expenses		309,909							300 000
Administrative and other expenses (B)				Consumables		112,420							112 420
Administrative and other expenses (B)				Miscellaneous expenses		79							79
FCRA certification charges   FCRA certifica				Administrative and other expenses (B)									
FCRA certification charges   FCRA certifica				Audit fors									
Inter Branch (Receipts)   Payments   Net				FCRA certification charges					498,750				498.750
Inter Banch (Receipts) / Payments [Net]   .   1,687   1,254,013   48,461,974   (6,388,927)   (10,779,065)   2,141,772   (1,156,972)   33									774.770				224,720
Advances to staff for project expenses   Advances to staff for project				Inter Branch (Receipts) / Payments [Net]	Ē	1.687	1.254,013	48 461 974	720 888 97	110 770 0551	CET 141 C	100000	201 102 00
Advances to suff for project expenses   All 11,076,151   All 11,076,171   All 11,077   All 11,077									(176,000,01)	(10,112,003)	711.141.7	(1.156,972)	55,554,482
Bank balance in deposit accounts   All   11,076, 151   685,735   703,051   11,102,309   23,823,542   14,1176, 151   11,102,309   11,102,309   23,823,542   14,1176, 151   11,102,309   11				Advances to staff for project expenses						404,622	(1,000)	(5.000)	108 677
Cash in hand				Don't he land									
- balance in saving accounts 35,189,154 685,735 703,051 11,102,309 23,823,542 - 963,614 Cash in hand 285,407,009 Total 446,226,305 14,579,401 10,790,875 65,498,789 67,687,179 155,995,873 17,066,869 7,497,778				· balance in denosit accounts	111 070 111						50		
Cash in hand				- balance in saving accounts	35 180 154	352 383	100 001		000				411.076.151
785,407,009 Total 446,226,305 14,579,401 10,790,875 65,498,789 67,687,179 155,995,873 17,066,849 789				Cash in hand	101.001.00	000,000	100,007		11.102.309	23.823.542		963,614	72,467,405
785.407,009 Total 446.265.305 14.579.401 10.790.875 65.498.789 67.687.179 155.995.873 17.066.860 7.100.778							G.						83
	1 0130		785,407,009	Total	446,265,305	14,579,401	10,790,875	65.498.789	67.687.179	155 995 873	17 006 850	7 403 770	205 407 000

For and on behalf of the Board of Trustoss of Rajiv Gandhi Chaglage Trust Chief Executive Officer Trust



Income and Expenditure Account for the year ended March 31, 2015 for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Global Alliance for Improved Nutrition and Royal Commonwealth Society for the Blind

Particulars	Schedules		For the year ended March 31, 2015 Rs.
INCOME			
Donations	8		258,073,597
Interest on bank balance		30,880,431	250,075,557
Less: Interest transferred to advance for projects		30,880,431	
(Refer Note 4 of Schedule 12)			
		=	258,073,597
EXPENDITURE			
Medical supplies consumed	9		9,470,553
Depreciation and amortisation	4		18,652,627
Project and related expenses	10		229,159,909
Administrative and other expenses	11		790,508
		=	258,073,597
Excess of income over expenditure/ (expenditure over income)			-
Statement of Significant Accounting Policies and Notes to Accounts	12		

The schedules referred to above form an integral part of the accounts

In terms of our report attached

For Deloitte Haskins & Sells

**Chartered Accountants** 

Vijay Agarwa

Partner

Place : GUKGAON

Date : NOV. 30, 2015

For and on behalf of the Board of Trustees of Rajiv Gandhi Charitable Trust

Deep Joshi

**Chief Executive Officer** 



Particulars	As at March 31, 2015
	Rs.
Schedule 1: Deferred Income	
Opening Balance	152,366,620
Add: Transferred from Advance from Projects	44,103,869
Less: Transferred to Income & Expenditure Account	18,652,627
Closing Balance	177,817,862





RAJIV GANDHI CHARITABLE TRUST
Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Global Alliance for Improved Nutrition and Royal Commonwealth Society for the Blind

Schedule 2 - Fixed Assets

							(Amount in Rs.)
Particulars	As at April 1, 2014	Additions > 180 days	Additions < 180 days	Deletions / Adjustments	As at March 31, 2015 (Before	Depreciation/ Amortisation for the	WDV as at
Leasehold assets Leasehold land Leasehold improvements	22,226,432	143.142	4,462,000	ř.	Deprectation/ Amortisation) 26.688,432 5.476,388	year 902,263 545,274	25,786,169
Other assets Buildings Computers Computers Medical equipment Furniture and fixtures Vehicles Office equipments Books Tive stock	419.797 2.318.593 52.461.131 1.567.400 16.943.527 11.189.706 159.594 32.480	644,906 883,902 211,540 404,450	448.713 1.321.307 9.748.892 69.622 3.460.350 516.376	8.413	868.510 4,284.806 63,093,925 1,848,562 20,808,337 20,875,441 159,594 32,480	64,415 2,176,731 8,732,922 181,375 2,861,724 3,092,167 95,756	804,095 2,108,075 54,361,003 1,667,187 17,946,603 17,780,474 63,838
Canital word: in account (in 1)	112,604,611	11,462,912	20,074,555	8,413	144,133,665	18,652,627	125,481,038
advance)	39.762,009		12,574,815		52,336,824		52,336,824





Particulars		As at March 31, 2015 Rs.
CURRENT ASSETS, LOANS AND ADVANCES		
Schedule 3: Cash and bank balances		
Cash on hand		83
Balances with scheduled banks		
- in saving accounts		72,467,405
in deposit accounts		411,076,151
	<del></del>	483,543,639
Schedule 4: Loans and advances		
Unsecured and considered good, unless otherwise stated)		
Advances recoverable in cash or in kind or for value to be received		699,495
Reimbursable for Sightsavors project		1,780,500
Advances to sub-grantee		
International Centre for Research on Women (ICRW)	3,080,374	
Shramik Bharti	1,040,746	4,121,120
Security deposits		141,573
Prepaid expenses		197,602
Accrued interest income	_	4,651,959
		11,592,249





RAJIV GANDHI CHARITABLE TRUST
Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Global Alliance for Improved Nutrition and Royal Commonwealth Society for the Blind

Schedule 5 - Advance for Projects

Particulars	Balance as at April 1, 2014	Donations received/ receivable (including in kind)	Interest	Adjustments	Transferred to Income and Expenditure Account*	Transferred to Deferred Income (including capital advances) #	Balance as at March 31, 2015
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Indira Gandhi Eye Hospital and Reasearch Centre							
Rural India Supporting Trust (RIST)- Lucknow and Amethi	86,277,691	а	6,380,411		1,035,658	14.258.377	77.364.067
Rural India Supporting Trust (RIST)- Gurgaon	T,	250,511,429	11,330,575	100	•	17,036,815	244 805 189
Royal Commonwealth Society for the blind	292,252	14,332,800	56.349		13,803,057	151,418	726.926
Rajiv Gandhi Mahila Vikas Pariyojana Rural India Supporting Trust (RIST)	106.463.087		1 573 374		107,020,17	1	
Bill & Melinda Gates Foundation (Water Sanitation and Hygiene project)	15,976,338	21,515,403	1,704,555		8,038,168	4,067,159	47,989,701
Bill & Melinda Gates Foundation (Community Mobilisation Project)	81 255 878	84350 000	6				
Global Alliance for Improved Nutrition (Nutrition Project)	12,863,782	1,528,750	241.395		141,208,159	7,312,500	20,678,991
Total (Current year)	303,129,028	372,238,382	30,880,431		239,420,970	44,103,869	422,723,002

1 Advance for Projects represents amounts remaining unutilised out of donations received for specific purpose after transferring to Income and Expenditure Account and Deferred Income as explained below.

<sup>#</sup> Represents donations related to depreciable assets treated as deferred income in schedule 1 and income recognised to the extent of depreciation in the Income and Expenditure Account over the useful life of the asset.





<sup>\*</sup> Represents donations for specific purpose recognised in the income and expenditure account to match them with related costs booked during the year.

Particulars	As at March 31, 2015 Rs.
Schedule 6: Current liabilities	X3.
Sundry payables Other liabilities Inter branch balances (Refer note below)	22,560,103 2,365 49,331,575 71,894,043
Note:  During the year certain expenses have been incurred by the units from their Non FC accounts.	
Schedule 7: Provisions	
Provision for gratuity	518,843
	518,843





Particulars	For the year ended March 31, 2015 Rs.
Schedule 8: Donations	
Donations	o
Add: Transfer from advance for projects	239,420,970
Add: Transfer from deferred income	18,652,627
	258,073,597
Schedule 9: Medical supplies consumed	
Medicines and Consumables	9,470,553
	9,470,553
Schedule 10: Project and related expenses	
(a) Women's empowerment project:	
Community mobilization project expenses	141,208,159
Water sanitation and hygiene project expenses	8,038,168
Institution building and capacity building expenses	61,480,851
Nutrition program expenses	13,356,327
(b) Eye-care project:	X 42 19
Camp expenses Laboratory and other hospital expenses	1,567,958
Employee benefit cost	510,792
Consultancy fees	70,847
Vehicle running and maintenance expenses	360,565
Repair and maintenance expenses	69,950 364,250
Four, travelling and conveyance expenses	304,230
Mess expenses	466,217
Electricity charges	1,304,151
Consumables	51,765
	229,159,909
Schedule 11: Administrative and other expenses	
Audit fees	498,750
Seminar, symposium and training expenses	291,679
Miscellaneous expenses	79
	790,508





(Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Global Alliance for Improved Nutrition and Royal Commonwealth Society for the Blind)

## Schedule 12: Statement of Significant Accounting Polices and Notes to Accounts

#### 1. Background

The Rajiv Gandhi Charitable Trust ('RGCT') was established in 2002 and drew its inspiration from Shri Rajiv Gandhi's vision of inclusive growth and a better life for the underprivileged of the nation. The focal areas of RGCT include women's empowerment, healthcare and vocational training which are executed through three main projects, namely Rajiv Gandhi Mahila Vikas Pariyojana ('RGMVP'), Indira Gandhi Eye Hospital and Research Centre ('IGEHRC') and Indira Prashikshan ('IP'). The Trust is registered u/s 12A of the Income Tax Act, 1961 vide registration letter number DIT(E)2002-03/R-415/02/680 dated 09.10.2002.

### 2. Significant Accounting Policies

#### i. Basis of preparation

The financial statements have been prepared under the historical cost convention on an accrual basis.

#### ii. Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities disclosure of contingent liabilities at the date of the financial statements and the reported amount of income and expenditure during the year. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to accounting estimates is recognised prospectively.

#### iii. Fixed Assets

Fixed assets other than land are stated at net written down value ('WDV'). The WDV represents cost of acquisition or construction less depreciation and impairment losses, if any.

Leasehold land represents amounts spent for acquisition and development of such lands paid/payable by the trust.

Cost comprises the purchase price and any directly attributable costs of bringing the asset to its working condition for the intended use.

#### iv. Depreciation and Amortization

Depreciation on fixed assets (other than leasehold land) is provided on written down value method at the rates specified in Income tax Act, 1961.

Depreciation on additions is calculated in the manner as specified in the Income Tax Act, 1961. Assets costing less than Rs. 5,000 each are charged off to the Income and Expenditure Account in the year of purchase. No Depreciation is charged for the year on assets sold/discarded.

Leasehold land is being amortized over the term of the lease.





(Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Global Alliance for Improved Nutrition and Royal Commonwealth Society for the Blind)

#### Income v.

Income from Donation and Grants are recorded when the certainty of collection is established.

Donations for specific purpose are recognised in the Income and Expenditure Account on a systematic and rational basis over the periods necessary to match them with the related costs.

Donations related to depreciable assets are treated as deferred income which is recognised in the Income and Expenditure Account on a systematic and rational basis as and when depreciation is charged on these assets.

Interest income is recognized pro-rata on time proportion basis over the period of deposit.

#### **Employee benefits** vi.

Trust's contribution to provident fund and employee's state insurance is recognised in the income and expenditure account as they become payable. There are no other obligations other than the contributions payable to the authorities.

Provision for gratuity is determined using the projected unit credit method on the basis of actuarial valuation carried out at the year end.

#### vii. Provisions, contingent liabilities and contingent assets

A provision is created when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made. The Trust does not recognize assets which are of contingent nature until there is virtual certainty of realisability of such assets. However, if it has become virtually certain that an inflow of economic benefits will arise, asset and related income is recognized in the financial statements of the period in which the change occurs.

- Balance sheet and Income and Expenditure account has been prepared by extraction of financial 3. figures related to funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Global Alliance for Improved Nutrition and Royal Commonwealth Society for the Blind, from Rajiv Gandhi Charitable Trust financial statements.
- 4. Since interest has been earned from donation received in foreign currency account, the same is transferred to Advance for Projects as it is directly related to specific grant and to be utilised for specific purpose.

For and on behalf of the Board of Trustees of Rajiv Gandhi Charitable Trust

Deep Joshi

**Chief Executive Officer** 

Place: NEW DELHI

Date: 30/11/2015

# 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

: 231661264

(ii). Name

: RAJIV GANDHI CHARITABLE TRUST

- 2. Details of receipt and utilisation of foreign contribution:
- i. Foreign Contribution received in cash/kind(value):

<ul> <li>a) Brought forward foreign contribution at the beginning of the year(Rs.)</li> </ul>	323256158.00000
b) Interest or other receipt during the year	25680263.00000
c) Foreign Contribution received during the financial year	3/1
i) Directly from a foreign source	436470588.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	785407009.00000

<sup>\*</sup>i.e. interest accured 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:

SI.No	Name of donors	Institutional/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Public Health Foundation of India	Institutional	PHD House, 2nd Floor, 4/2 Sirifort Institutional Area, August Kranti Marg, New Delhi, India, Email Id: dmavalankar@iiphg.or g, Website Address: http://www.phfi.org	Social	84350000.00
2	Royal Commonwealth Society for the Blind	Institutional	A-3, Shiv Dham, Plot No. 62, New Link ROad, Malad (West), Mumbai , India, Email Id: indiaweb@sightsavers. org, Website Address: http://www.sightsaversi ndia.in	Social	12885800.00
3	RURAL INDIA SUPPORTING TRUST	Institutional	38955, HILLS TECH, DR. FARMINGTON HILLS MI 48331, United States of America, Email Id: , Website Address:	Social	316190635.00
4	Global Alliance for Improved Nutrition	Institutional	37-39 rue de Vermont, P.O. Box 55, 1211 Geneva 20, Switzerland , Switzerland, Email Id: rsankar@gainhealth.or g, Website Address: http://www.gainhealth.org	Social	1528750.00

Sl.No	Name of donors	Institutional/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Bill and Melinda Gates Foundation	Institutional	PO Box No. 23350, Seattle, WA 98102, United States of America, Email Id: sparks@gatesfoundatio n.org, Website Address: thtp://www.gatesfound ation.org	Social	21515403.00

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

Sl.No	Purpose	Amount	
T.	Social	436470588.00000	

#### (iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	205899417.00000	.6
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	53292641.00000	10
c. Total invested in term deposits(Rs.)	0.00000	CIA
Total Purchase of fresh assets(Rs.)	42671312.00000	10
Total utilzation in the year(Rs.) (a+b+c+d)	301863370.00000	1

- \* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in provise to Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.
  - (A) the soverignty 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 legistature; or
  - (E) friendly relations with any foreign state; or
  - (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities

483543639.00000

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

2.00000

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
i i	Indian Bank	New Delhi Main Branch, G- 41, Connaught Circus, New Delhi, Delhi, Delhi	IDIB000N022	914391337

3. (b) Details of all utilization bank accounts for utilization of Foregin 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	Bank of Baroda	4092 Rana Nagar H. No. 279 K, Ward No. 30, Krishna Chandra Complex, Raebareli, Uttar Pradesh, Rae Bareli	BARB0RANANA	40920100001720

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
2	Indian Bank	New Delhi Main Branch, G- 41, Connaught Circus, New Delhi, Delhi, Delhi	IDIB000N022	6191910278
3	Indian Bank	Ashok Marg, Lucknow, Lucknow, Uttar Pradesh, Lucknow	IDIB000L002	6246440799
4	Bank of Baroda	33, Cantt Road,, Lucknow, Uttar Pradesh, Lucknow	BARB0LCANBS	28100100008811
5	Bank of Baroda	4092, Rana Nagar, H. No. 279 K, Ward No. 30, Krishna Chandra Complex, Raebareli, Uttar Pradesh, Rae Bareli	BARB0RANANA	40920100003256
6	Bank of Baroda	4092, Rana Nagar, H. No. 279 K, Ward No. 30, Krishna Chandra Complex, Racbarcli, Uttar Pradesh, Rae Bareli	BARBORANANA .	40920100000883
7	Indian Bank	Ashok Marg, Lucknow, Uttar Pradesh, Lucknow	IDIB000L002	6246436590
8	Bank of Baroda	33, Cantt Road., Lucknow, Uttar Pradesh, Lucknow	BARBOLCANBS	28100100008446
9	Bank of Baroda	4092, Rana Nagar, H. No. 279 K, Ward No. 30, Krishna Chandra Complex, Raebareli, Uttar Pradesh, Rae Bareli	BARB0RANANA	40920100000882

#### 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.

Best

Signature of the Cheif Functionary

