

AUDITOR'S CERTIFICATE
[To be read together with the Notes]

We have audited the account of **Rajiv Gandhi Charitable Trust (the "Trust") (for foreign contribution received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Trust for the Blind, The Open University and Essilor Social Impact)** (Foreign Contribution (Regulation) Act, 2010 Registration Number: 231661264) having its registered office at Jawahar Bhawan, Dr. Rajendra Prasad Road, New Delhi, Delhi, PIN-110001 for the financial year ended 31 March, 2019 and examined all relevant books and vouchers to certify that according to the audited account and based on our comments provided in the attached notes:

1. The brought forward foreign contribution (Bank balance) at the beginning of the financial year, i.e., as on 1 April, 2018 was Rs. 59,11,14,579 (including cumulative interest of Rs. 4,61,92,815 net of utilisation of Rs. 7,75,41,880).
2. Foreign contributions of Rs. 23,24,35,975 was received by the Trust during the financial year 2018-19.
3. As represented by the management, no foreign contributions were received in kind by the Trust during the financial year 2018-19.
4. Interest on foreign contribution of Rs. 2,78,14,612 was received by the Trust during the financial year 2018-19.
5. The balance of unutilised foreign contribution (Bank balance) with the Trust at the end of the financial year 2018-19 was Rs. 34,09,44,592 (including cumulative interest of Rs. 6,93,60,398 net of utilisation of Rs. 8,21,88,908).
6. Certified that the Trust 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
7. The information in this certificate and in the enclosed financial statements comprising Balance Sheet, Income and Expenditure Account and Statement of Receipts and Payments and Notes to the financial statements appears to be correct in all material respects.
8. The Trust has utilised the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Firm's Registration No. 015125N)



Rajesh Kumar Agarwal
(Partner)

(Membership No: 105546)
(UDIN-19105546AAAAFN3912)

Place: Gurugram
Date: December 18, 2019

Notes to Auditor's Certificate:

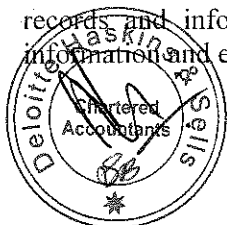
1. This Certificate is issued in accordance with the terms of our engagement letter dated March 30, 2019.
2. The accompanying account comprising Balance Sheet, Income and Expenditure Account and Statement of Receipts and Payments along with Notes to the financial statements and Form FC-4 have been prepared by the Trust, and Form FC-4 has been duly stamped and initialed by us for identification.

Management's Responsibility

3. The preparation of the accompanying financial statements and FORM FC-4 is the responsibility of the Management of the Trust, including the preparation and maintenance of all accounting and other relevant supporting records and documents as prescribed by applicable laws. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the said financial statements and the Form, and applying an appropriate basis for preparation; and making estimates that are reasonable in the circumstances.
4. The Management of the Trust is also responsible for (i) the maintenance of such 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 17 of the Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, (the 'Regulations'); (ii) utilising the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010; and (iii) adherence to other provisions of the Foreign Contribution (Regulation) Act, 2010, Rules, Notifications/ Orders issued thereunder from time to time.

Auditor's Responsibility

5. We have examined the books of account and other relevant records and documents maintained by the Trust in the normal course of its operations for the purpose of providing reasonable assurance on the particulars mentioned in this certificate.
6. Pursuant to the requirements of Rule 17(5) of the Foreign Contribution (Regulation) Rules, 2011, our responsibility is to provide reasonable assurance based on our audit and examination of books of account and other relevant records with respect to:
 - (i) The brought forward foreign contribution at the beginning of the financial year;
 - (ii) Foreign contributions received during the financial year;
 - (iii) Interest on foreign contributions received during the financial year;
 - (iv) The balance of unutilised foreign contributions at the end of the financial year;
 - (v) The Trust 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 17 of the Foreign Contribution (Regulation) Rules, 2011;
 - (vi) The financial statements comprising Balance Sheet, Income and Expenditure Account and Statement of Receipts and Payments and Notes to the financial statements appears to be correct in all material respects; and
 - (vii) The Trust has utilised the foreign contribution received for the purpose it is required under Foreign Contribution (Regulation) Act, 2010.
7. This certificate is based on our examination of the accompanying financial statements and other relevant records and information considered necessary for the purposes of issuing this certificate and the information and explanations provided to us by the Trust.



Deloitte Haskins & Sells

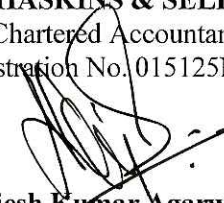
8. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI) (Revised 2016) and Standards on Auditing issued by the ICAI which includes test checks and concept of materiality and also requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Restriction on Use

10. This certificate has been issued at the request of the Trust solely for the purpose of submission to Ministry of Home Affairs, New Delhi in terms of Rule 17(5) of the Foreign Contribution (Regulation) Rules, 2011 and should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom it is shown or into whose hands it may come without our prior consent in writing.



For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Firm's Registration No. 015125N)


Rajesh Kumar Agarwal
(Partner)

(Membership No: 105546)
(UDIN -19105546AAAAFN3912)

Place: Gurugram

Date: December 18, 2019

RAJIV GANDHI CHARITABLE TRUST

Balance Sheet for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact as at 31st March 2019

Particulars	Schedules	As at March 31, 2019 Rs.
SOURCES OF FUNDS		
Deferred income	1	1,22,10,44,925
		<u>1,22,10,44,925</u>
APPLICATION OF FUNDS		
Property Plant & Equipment		
Net block	2	1,21,57,40,669
Capital work in-progress (including capital advances)		53,04,256
		<u>1,22,10,44,925</u>
Current assets, loans and advances		
Sundry receivables	3	13,120
Cash and bank balances	4	34,12,04,590
Loans and advances	5	1,25,96,774
		<u>35,38,14,484</u>
Less: Current liabilities and provisions		
Advance for projects	6	27,16,85,846
Current liabilities	7	8,21,28,638
		<u>35,38,14,484</u>
Net current assets		-
		<u>1,22,10,44,925</u>
Statement of Significant Accounting Policies and Schedule	12	

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

In terms of our certificate attached

For **Deloitte Haskins & Sells**
Chartered Accountants


Rajesh Kumar Agarwal
Partner

Place: Gurugram

Date: December 18, 2019



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


Deep Joshi
Chief Executive Officer

Place: New Delhi

Date: 18/12/2019



Rajiv Gandhi Charitable Trust
Receipts and Payments Statement for the funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact
 For the year ended March 31, 2019

(Amount in Rs.)

Receipts			Payments													Total	
Particulars	Amount	Amount	Particulars	Head Office (HO)	Rural India Supporting Trust (RIST)- Lucknow and Amethi	Royal Commonwealth Society for the blind	Rural India Supporting Trust (RIST)- Gurgaon	Essilor Social Impact	Rural India Supporting Trust (RIST)- RGMVP	Bill & Melinda Gates Foundation (BMGF)- PHFI (Community Mobilisation Project)	Bill & Melinda Gates Foundation (Technical Support Unit) (TSU)	Bill & Melinda Gates Foundation (Strengthening Informal Seed System)	Bill & Melinda Gates (Water Sanitation and Hygiene project) (WSH)	Rural India Supporting Trust (Agriculture)	BMGF (Uttar Pradesh Community Mobilization Project -II) (UPCMP II)		The Open University Programme
Opening bank balances																	
- Balance in Main FC Account (HO)	46,67,83,684																
- Balance in RIST Lucknow & Amethi	42,89,127		Capital expenditure														
- Balance in Royal Commonwealth Society for the blind	53,242		Building	-	-	-	15,18,66,608								2,68,526	-	15,21,35,134
- Balance in RIST Gurgaon	37,56,839		Computer	-	-	-	-				7,65,350		2,31,925	2,43,350	22,12,400	-	34,53,025
- Balance in BMGF (Water Sanitation and Hygiene project)	36,44,196		Medical Equipments	-	-	-	3,53,74,988										3,53,74,988
- Balance in BMGF (Strengthening Informal Seed System)	79,85,456		Furniture & Fixtures	-	-	-	19,72,665										19,96,365
- Balance in BMGF (Technical Support Unit)	4,12,61,168		Leasehold improvements	-	10,45,913	-	-										10,45,913
- Balance in BMGF PHFI (Community Mobilisation Project)	16,71,738		Office equipments	-	49,800	-	-				6,28,660	20,290	51,881	85,600	7,03,510	-	15,39,741
- Balance in RIST- RGMVP	16,96,495		Vehicle	-	-	-	15,26,685	18,30,000									33,56,685
- Balance in BMGF UPCMP-II	4,98,08,491		Security Deposit with Environment Department	-	-	-	5,00,000										5,00,000
- Balance in RIST-Agriculture	1,01,64,143	59,11,14,579	Total (A)	-	10,95,713	-	19,12,40,946	18,30,000	-	-	13,94,010	20,290	2,83,806	3,28,950	32,08,136	-	19,94,01,851
Cash in hand			Revenue expenditure Project and related expenses including administrative expenses														
			Community mobilization project expenses	-	-	-	-								17,85,47,208	-	17,85,47,208
Donation received			Water sanitation and hygiene project expenses	-	-	-	-						25,12,967				25,12,967
- BMGF (UPCMP II)	12,31,54,200		Institution building and capacity building expenses	-	-	-	-		11,64,838								11,64,838
- BMGF (TSU)	10,74,49,200		Program expenses	-	-	-	-				9,61,66,612	1,94,68,014		1,69,35,966		61,265	13,26,31,857
- RIST Agriculture*	2,575		Tour, travelling and conveyance expenses	-	2,89,701	-	-										2,89,701
- Essilor Social Impact	18,30,000	23,24,35,975	Bank Charges	-	-	-	-				6	(1)	5		(1)		9
			Expenses for vision center	-	-	53100	-										53,100
Interest & Other Receipts			Consultancy Fee	-	34,220	-	-										34,220
- RIST RGMVP	74,112		Interest on TDS	-	-	-	38,821										38,821
- The Open University	4,455		Return of Donation#	-	-	-	-			23,73,132							23,73,132
- BMGF (PHFI)	51,222		Inter Branch (Receipts) / Payments [Net]	-	-	-	-	60,688	4,57,543	(17,39,883)	(10,58,583)	3,66,486	(2,13,906)	(44,99,475)			(66,27,130)
- BMGF (WSH)	56,659		Total (B)	-	3,23,921	53,100	38,821	-	12,25,526	28,30,675	9,44,26,735	1,84,09,430	28,79,453	1,67,22,060	17,40,47,732	61,265	31,10,18,723
- BMGF (TSU)	31,75,414		Total Expenditure (A+B)	-	14,19,634	53,100	19,12,79,767	18,30,000	12,25,526	28,30,675	9,58,20,745	1,84,29,720	31,63,264	1,70,51,010	17,72,55,868	61,265	51,04,20,574
- BMGF (Seed)	29,59,061		Closing bank balances @														
- Royal Commonwealth Society for Blind	5,683		- balance in deposit accounts	27,40,23,817	-	-	-										27,40,23,817
- RIST Lucknow & Amethi	29,46,742		- balance in sweep accounts	2,16,56,782	-	-	62,46,100										2,79,02,882
- RIST Gurgaon	76,86,612		- balance in saving account	51,511	30,14,278	5,825	(2,59,998)		13,74,877		81,61,332	45,72,076	5,37,596	10,77,309	2,04,83,087		3,90,17,893
- Essilor Social Impact	32,071																
- RIST Agriculture	4,30,521																
- BMGF (UPCMP II)	1,03,92,060	2,78,14,612															
Total		85,13,65,166	Total	29,57,32,110	44,33,912	58,925	19,72,65,869	18,30,000	26,00,403	28,30,675	10,39,82,077	2,30,01,796	37,00,860	1,81,28,319	19,77,38,955	61,265	85,13,65,166

* Represents amount of Bank charges credited by bank on account of reversal of bank charges.

Out of the fund received from PHFI, unspent amount of Rs. 23,73,132 has been refunded back to the donor during the year.

@ Closing bank balances are disclosed in financial statements as follows:

and Bank	
Balances in saving accounts	
Considering Book overdraft of Rs. 2,59,998 separately under the head current liability)	3,92,77,891
- Balances in deposit accounts (Sweep balance and Deposits)	30,19,26,699
	34,12,04,590

Current Liabilities	
Book Overdraft	2,59,998
Net closing balance	34,09,44,592

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

In terms of our certificate attached

For **Deloitte Haskins & Sells**
Chartered Accountants

Rajesh Kumar Agarwal
Partner

Place: Gurugram
Date: **December 18, 2019**



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



Deep Joshi
Chief Executive Officer

Place: New Delhi
Date: **18/12/2019**

Rajiv Gandhi Charitable Trust
Receipts and Payments Statement for the funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact
For the year ended March 31, 2019

(Amount in Rs.)

Receipts			Payments													Total	
Particulars	Amount	Amount	Particulars	Head Office (HO)	Rural India Supporting Trust (RIST)- Lucknow and Amethi	Royal Commonwealth Society for the blind	Rural India Supporting Trust (RIST)- Gurgaon	Essilor Social Impact	Rural India Supporting Trust (RIST)- RGMVP	Bill & Melinda Gates Foundation (BMGF)- PHFI (Community Mobilisation Project)	Bill & Melinda Gates Foundation (Technical Support Unit) (TSU)	Bill & Melinda Gates Foundation (Strengthening Informal Seed System)	Bill & Melinda Gates (Water Sanitation and Hygiene project) (WSH)	Rural India Supporting Trust (Agriculture)	BMGF (Uttar Pradesh Community Mobilization Project -II) (UPCMP II)		The Open University Programme
Opening bank balances																	
- Balance in Main FC Account (HO)	46,67,83,684																
- Balance in RIST Lucknow & Amethi	42,89,127		Capital expenditure														
- Balance in Royal Commonwealth Society for the blind	53,242		Building				15,18,66,608								2,68,526		15,21,35,134
- Balance in RIST Gurgaon	37,56,839		Computer								7,65,350			2,31,925	22,12,400		34,53,025
- Balance in BMGF (Water Sanitation and Hygiene project)	36,44,196		Medical Equipments				3,53,74,988										3,53,74,988
- Balance in BMGF (Strengthening Informal Seed System)	79,85,456		Furniture & Fixtures				19,72,665									23,700	19,96,365
- Balance in BMGF (Technical Support Unit)	4,12,61,168		Leasehold improvements		10,45,913												10,45,913
- Balance in BMGF PHFI (Community Mobilisation Project)	16,71,738		Office equipments		49,800						6,28,660	20,290	51,881	85,600	7,03,510		15,39,741
- Balance in RIST- RGMVP	16,96,495		Vehicle				15,26,685	18,30,000									33,56,685
- Balance in BMGF UPCMP-II	4,98,08,491		Security Deposit with Environment Department				5,00,000										5,00,000
- Balance in RIST-Agriculture	1,01,64,143	59,11,14,579	Total (A)		10,95,713		19,12,40,946	18,30,000			13,94,010	20,290	2,83,806	3,28,950	32,08,136		19,94,01,851
Cash in hand			Revenue expenditure														
			Project and related expenses including administrative expenses														
			Community mobilization project expenses												17,85,47,208		17,85,47,208
Donation received			Water sanitation and hygiene project expenses										25,12,967				25,12,967
- BMGF (UPCMP II)	12,31,54,200		Institution building and capacity building expenses						11,64,838								11,64,838
- BMGF (TSU)	10,74,49,200		Program expenses								9,61,66,612	1,94,68,014		1,69,35,966		61,265	13,26,31,857
- RIST Agriculture*	2,575		Tour, travelling and conveyance expenses		2,89,701												2,89,701
- Essilor Social Impact	18,30,000	23,24,35,975	Bank Charges														9
			Expenses for vision center			53100					6	(1)	5		(1)		53,100
Interest & Other Receipts			Consultancy Fee		34,220												34,220
- RIST RGMVP	74,112		Interest on TDS				38,821										38,821
- The Open University	4,455		Return of Donation#							23,73,132							23,73,132
- BMGF (PHFI)	51,222		Inter Branch (Receipts) / Payments [Net]						60,688	4,57,543	(17,39,883)	(10,58,583)	3,66,486	(2,13,906)	(44,99,475)		(66,27,130)
- BMGF (WSH)	56,659		Total (B)		3,23,921	53,100	38,821		12,25,526	28,30,675	9,44,26,735	1,84,09,430	28,79,453	1,67,22,060	17,40,47,732	61,265	31,10,18,723
- BMGF (TSU)	31,75,414		Total Expenditure (A+B)		14,19,634	53,100	19,12,79,767	18,30,000	12,25,526	28,30,675	9,58,20,745	1,84,29,720	31,63,264	1,70,51,010	17,72,55,868	61,265	51,04,20,574
- BMGF (Seed)	29,59,061		Closing bank balances @														
- Royal Commonwealth Society for Blind	5,683		- balance in deposit accounts	27,40,23,817													27,40,23,817
- RIST Lucknow & Amethi	29,46,742		- balance in sweep accounts	2,16,56,782			62,46,100										2,79,02,882
- RIST Gurgaon	76,86,612		- balance in saving account	51,511	30,14,278	5,825	(2,59,998)		13,74,877		81,61,332	45,72,076	5,37,596	10,77,309	2,04,83,087		3,90,17,893
- Essilor Social Impact	32,071																
- RIST Agriculture	4,30,521																
- BMGF (UPCMP II)	1,03,92,060	2,78,14,612															
Total		85,13,65,166	Total	29,57,32,110	44,33,912	58,925	19,72,65,869	18,30,000	26,00,403	28,30,675	10,39,82,077	2,30,01,796	37,00,860	1,81,28,319	19,77,38,955	61,265	85,13,65,166

* Represents amount of Bank charges credited by bank on account of reversal of bank charges.

Out of the fund received from PHFI, unspent amount of Rs. 23,73,132 has been refunded back to the donor during the year.

@ Closing bank balances are disclosed in financial statements as follows:

Bank	
Balances in saving accounts	
Considering Book overdraft of Rs. 2,59,998 separately under the head current liability)	3,92,77,891
- Balances in deposit accounts (Sweep balance and Deposits)	30,19,26,699
	34,12,04,590

Current Liabilities	
Book Overdraft	2,59,998
Net closing balance	34,09,44,592

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

In terms of our certificate attached

For **Deloitte Haskins & Sells**
Chartered Accountants

Rajesh Kumar Agarwal
Partner

Place: Gurugram
Date: **December 18, 2019**



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



Deep Joshi
Chief Executive Officer

Place: New Delhi
Date: **18/12/2019**

RAJIV GANDHI CHARITABLE TRUST

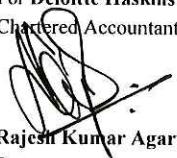
Income and Expenditure Account for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact for the year ended March 31, 2019

Particulars	Schedules	For the year ended March 31, 2019 Rs.
INCOME		
Donations	8	44,71,27,861
		<u>44,71,27,861</u>
EXPENDITURE		
Project and related expenses	9	31,09,38,165
Depreciation and amortisation	2	13,55,30,294
Administrative and other expenses	10	6,59,401
		<u>44,71,27,860</u>
Excess of income over expenditure/ (expenditure over income)		
Statement of Significant Accounting Policies and Schedule	11	

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

In terms of our certificate attached

For Deloitte Haskins & Sells
Chartered Accountants


Rajesh Kumar Agarwal
Partner

Place: Gurugram
Date: December 18, 2019



For and on behalf of the Board of Trustees of
RAJIV GANDHI CHARITABLE TRUST


Deep Joshi
Chief Executive Officer

Place: New Delhi
Date: 18/12/2019



RAJIV GANDHI CHARITABLE TRUST

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact as at March 2019

Particulars	As at March 31, 2019 Rs.
Schedule 1: Deferred Income	
Opening balance	1,19,84,29,386
Add: Transferred from advance from projects	15,81,79,154
Less: Transferred to income and expenditure account *	13,55,63,615
Closing balance	<u>1,22,10,44,925</u>

* Represents depreciation on capital expenditure included in deferred income.



RAJIV GANDHI CHARITABLE TRUST

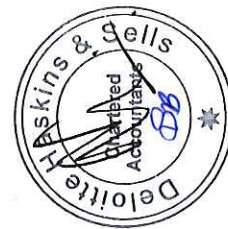
Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind and Essilor Social Impact as at March 31, 2019

Schedule 2 - Property, Plant and Equipment

Particulars	(Amount in Rs.)							WDV as at March 31, 2019
	As at April 1, 2018	Additions > 180 days	Additions < 180 days	Deletions / Adjustments	As at March 31, 2019 (Before Depreciation/ Amortisation)	Depreciation/ Amortisation for the year		
Leasehold assets								
Leasehold land	2,93,09,062	-	-	-	-	-	11,73,172	2,81,35,890
Leasehold improvements	36,51,640	-	1,23,20,244	-	-	-	9,81,176	1,49,90,708
Other assets								
Buildings	5,95,164	1,11,79,24,604	6,17,91,905	-	1,18,03,11,673	11,49,41,573		1,06,53,70,101
Computers	15,34,086	11,81,975	22,71,050	20,733	49,66,378	15,32,101		34,34,277
Medical equipment	3,43,18,195	3,38,00,146	88,05,410	99,200	7,68,24,551	1,08,63,279		6,59,61,272
Furniture and fixtures	18,97,383	6,80,868	14,65,619	-	40,43,870	3,31,106		37,12,764
Vehicles	1,67,42,101	-	29,16,135	-	1,96,58,236	27,30,024		1,69,28,212
Project related equipment	1,81,89,087	13,16,491	6,86,190	12,588	2,01,79,180	29,75,412		1,72,03,768
Books	6,128	-	-	-	6,128	2,451		3,677
TOTAL (Current year)	10,62,42,846	1,15,49,04,084	9,02,56,553	1,32,521	1,35,12,70,964	13,55,30,294		1,21,57,40,669
Capital work in progress (including capital advance) [Refer note 1 below]	1,09,21,86,540							53,04,256

1 Eye Hospital constructed at Gurugram aggregating to Rs. 1,19,63,58,771 :

The Trust has been constructing an Eye Hospital on leasehold land being received from gram panchayat Ullawas in Gurugram under approval from Department of Development and Panchayat, Government of Haryana. In year 2017, the Trust had received an order from District -Town Planner (DTP) Gurugram to stop construction due to work not completed within stipulated time. The Trust has got interim stay on the order of DTP and matter is pending for adjudication before the Honorable High Court of Punjab and Haryana. The Trust has also got an extension from the Ullawas Panchayat for completing construction till January 2018. Construction of Eye Hospital is now complete and most of the services are now operational pending receipt of occupancy certificate. Trust had also been granted liberty by the Court to pursue grant of occupation certificate from the Town and Country Planning Department. Hon'ble High Court has also restrained the respondent from taking any coercive steps against the Trust. The Trust is confident of success in the matter based on merits of the case and is hopeful that it will receive the occupancy certificate soon.



RAJIV GANDHI CHARITABLE TRUST

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact as at March 2019

Particulars	As at March 31, 2019 Rs.
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Schedule 3: Sundry receivables	
- Sundry receivable	13,120
	13,120
 Schedule 4: Cash and bank balances	
Cash on hand	-
Balances with scheduled banks	
- in saving accounts	3,92,77,891
- in deposit accounts	30,19,26,699
	34,12,04,590
 Schedule 5: Loans and advances	
(Unsecured and considered good, unless otherwise stated)	
Advances recoverable in cash or in kind or for value to be received	
- Considered good	5,63,840
Security deposits	5,32,073
Prepaid expenses	5,95,562
Accrued interest income	61,76,346
Surplus Gratuity Fund	12,22,334
TDS receivable	35,06,619
	1,25,96,774



RAJIV GANDHI CHARITABLE TRUST
Schedules for fund received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind and Essilor Social Impact as at March 31, 2019

CURRENT LIABILITIES AND PROVISIONS

Schedule 6 - Advance for projects [Refer note 1]

Particulars	Balance as at April 1, 2018	Donations received/receivable (including in kind)	Return of donation (including in kind)	Interest earned	Transferred to Income and Expenditure Account*	Transferred to Deferred Income (including capital advances) #	Balance as at March 31, 2019
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Indira Gandhi Eye Hospital and Research Centre							
Rural India Supporting Trust (RIST)- Lucknow and Amethi	6,70,63,169	-	-	27,93,400	3,23,921	56,430	6,94,76,218
Rural India Supporting Trust (RIST)- Gurgaon	17,04,64,400	14,489	-	73,84,326	47,143	15,10,57,532	2,67,58,540
Royal Commonwealth Society for the blind	58,626	-	-	947	46,200	-	13,373
Essilor Social Impact	-	18,30,000	-	32,071	-	18,30,000	32,071
Rajiv Gandhi Mahila Vikas Paryojana							
Rural India Supporting Trust (RIST) [Refer note-2]	39,239	8,59,849	-	72,096	1,79,956	-	7,91,228
Bill & Melinda Gates Foundation (Water Sanitation and Hygiene project)	31,48,065	-	-	46,304	21,37,580	2,83,806	7,72,983
Bill & Melinda Gates Foundation -PHFI (Community Mobilisation Project) [Refer note-3]	23,22,406	-	23,73,144	50,738	-	-	-
Bill & Melinda Gates Foundation (Strengthening Informal Seed System)	5,28,55,992	-	-	28,46,607	1,84,15,538	20,290	3,72,66,771
Bill & Melinda Gates Foundation (Technical Support Unit)	2,64,57,581	10,74,49,200	-	29,64,093	8,37,24,584	13,94,010	5,17,52,280
Rural India Supporting Trust (Agriculture)	1,55,23,876	-	-	3,75,169	1,52,40,280	3,28,950	3,29,815
Bill & Melinda Gates Foundation (Uttar Pradesh Community Mobilization Project -2)	14,64,16,807	12,31,54,200	-	94,77,802	19,13,87,779	32,08,136	8,44,52,894
The Open University	96,685	-	-	4,252	61,265	-	39,672
Total (Current year)	48,44,46,846	23,33,07,738	23,73,144	2,60,47,805	31,15,64,246	15,81,79,154	27,16,85,846

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.

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

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.

2 Donation received/receivable also includes liability of Rs. 8,59,849 written back no longer required.

3 Out of the fund received from PHFI, unspent amount of Rs. 23,73,132 has been refunded back to the donor during the year.



RAJIV GANDHI CHARITABLE TRUST

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact as at March 2019

Particulars	As at March 31, 2019 Rs.
Schedule 7: Current liabilities	
Sundry payables	3,47,27,161
Capital creditors	4,09,08,878
Other liabilities	15,77,820
Book overdraft	2,59,998
Inter unit balances (Refer note below)	46,54,781
	8,21,28,638

Note :

During the year certain expenses have been incurred by the units from their non foreign currency accounts.



RAJIV GANDHI CHARITABLE TRUST

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact as at March 2019

Particulars	For the year ended March 31, 2019 Rs.
Schedule 8: Donations	
Donations	
Add: Transfer from advance for projects	31,15,64,246
Add: Transfer from deferred income (including assets written off)	13,55,63,615
	44,71,27,861
 Schedule 9: Project and related expenses	
(a) Women's empowerment project:	
BMGF- Uttar Pradesh Community Mobilization Project-II	19,12,69,779
RIST- Institution building and capacity building	1,79,956
BMGF- Technical support unit project	8,32,63,647
BMGF- Strengthening Informal Seed System	1,84,15,538
BMGF- Water sanitation and hygiene project	21,37,580
The Open University Project	61,265
RIST Agriculture project	1,52,40,280
Sub Total (A)	31,05,68,044
 (b) Eye-care project:	
Tour, travelling and conveyance expenses	3,23,921
Vision centre expenses	46,200
Sub Total (B)	3,70,121
 Total (A+B)	 31,09,38,165
 Note 1:	
Women empowerment project expenses includes allocated overhead expenditure in the nature of:	
Employees benefit cost	1,41,039
Consultancy fees	2,63,140
Tour, travelling and conveyance expenses	62,073
Printing and stationery expenses	1,19,345
Miscellaneous expenses	2,42,766
	8,28,363



RAJIV GANDHI CHARITABLE TRUST

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact as at March 2019

Note 2: Women's empowerment project

1. The expenses under Water Sanitation and Hygiene project support for educational sessions on toilet upkeep, menstrual hygiene management, safe drinking water practices, hand washing and educating the community about government programmes which entitle them to free vaccinations and subsidised sanitary pads, iron tablets, supplementary nutrition and toilet construction.
2. Under Institution Building and Capacity Building, RGMVP promotes women's Self-Help Groups (SHGs) to reach out to all family members through these women. SHG formation includes organising the women into affinity based groups, developing group norms and practicing seven sutras (principles). During the first six to 24 months the focus is on capacity building, micro investment plan (MIP), strengthening the existing livelihoods of members, linkages with banks and setting up primary federation. Beyond 24 months, the focus is on visioning, planning, promoting new livelihoods, new products and creating social capital.
3. The Seed Project will increase agricultural productivity of female smallholder farmers by leveraging the SHG platform to strengthen and promote informal seed systems in a gender transformative manner. It will also leverage the SHG platform to improve the nutritional status and enhance the empowerment of the smallholder women farmers involved in the project.
4. The main object of the Technical Support Unit project is the formation and nurturing of SHGs. These SHGs will be provided general information on rights and entitlements like MNREGA, bank linkage, livelihood, etc.
5. Uttar Pradesh Community Mobilization Project II: Community Mobilization Project: The Project identifies women leaders from SHGs who are trained to impart information on Reproductive, Material, Neonatal and child Health and Nutrition (RMNCH+N). Besides imparting knowledge and skills, they also encourage families to adopt better practices for safer pregnancies, new-born care and child health.
6. RGMVP has initiated a pilot project in 100 Gram Panchayats across all CRDCs to propagate the Berkeley Method of Composting among small and marginal farmers. The technique was introduced to RGMVP by the Hans Foundation. The method produces high quality compost from easily available waste material around the household and small quantity of cow dung. It takes only 18 days compared to conventional composting method which takes 45 days or longer.
7. The Open University project works on research on poverty and capability project, will help inform the development of services particularly in the areas of poverty alleviation and female empowerment.

Particulars	For the year ended March 31, 2019 Rs.
Schedule 10: Administrative and other expenses	
Audit Fee	5,78,937
Loss on sale of fixed asset/ assets written off	33,321
Miscellaneous expenses	47,143
	<u>6,59,401</u>



RAJIV GANDHI CHARITABLE TRUST

For the year ended March 2019

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact

Schedule 11: Statement of Significant Accounting Policies 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 two main projects, namely Rajiv Gandhi MahilaVikas Pariyojana ('RGMVP'), Indira Gandhi Eye Hospital and Research Centre ('IGEHR'). 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. The Trust is also registered under FCRA Act vide registration no. 231661264 dated 13/09/2011 for the period of five years and then renewed on 31/10/2016 for further five years.

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 recognized prospectively.

iii. Property, Plant and equipment

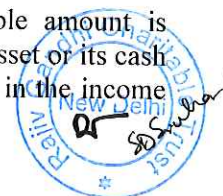
Property, Plant & equipment other than land are stated at net written down value ('WDV'). The WDV represents cost of acquisition or construction less depreciation and impairment losses, if any.

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. Impairment of assets

The carrying values of assets are reviewed at each reporting date to determine if there is indication of any impairment. If any indication exists, the asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment losses are recognized in the income and expenditure account.



RAJIV GANDHI CHARITABLE TRUST

For the year ended March 2019

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact

An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount. An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined net of depreciation or amortization, if no impairment loss had been recognized.

v. Depreciation and Amortization

Depreciation on Property, Plant and Equipment (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.

vi. Income

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

Donations for specific purpose are recognized 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 recognized 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.

vii. Leases

Lease arrangements, where the risks and rewards incidental to ownership of an asset substantially vest with the lessor, are recognised as an operating lease.

Lease payments under operating lease are recognised as an expense in the Income and Expenditure Account.

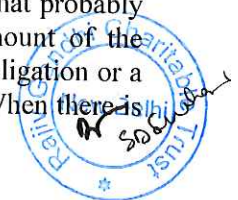
viii. Employee benefits

Trust's contribution to provident fund and employee's state insurance is recognized 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.

ix. 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 contingent liability that may, but probably will not, require an outflow of resources. When there is



RAJIV GANDHI CHARITABLE TRUST

For the year ended March 2019

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India, Royal Commonwealth Society for the Blind, The Open University and Essilor Social Impact

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 reliability 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.

3. Balance sheet and Income and Expenditure account has been prepared by extraction of financial figures related to funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Public Health Foundation of India Royal Commonwealth Society for the Blind and Essilor Social Impact, from Rajiv Gandhi Charitable Trust financial statements for the year ended March 31, 2019.
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 utilized for specific purpose.
5. Previous year figures have been regrouped/ reclassified to conform to the current year's classification.

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



Deep Joshi
Chief Executive Officer



Place: New Delhi

Date: 18/12/2019

Form FC-4
[See rule 17]

Darpan ID*** : Not Available

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 231661264
(ii). Date : 13/09/2011

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.) 591114579.00
(b) Income During the year*:
(i) Interest: 27814612.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 232435975.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 851365166.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution.

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	ESSILOR SOCIAL IMPACT	Institutional	147, AVENUE DE PARIS,94220 CHARENTON -LE -POINT , FRANCE . France, Email Id: frederic.corbasson@essilor.com, Website Address : http://www.essilor.com	Social	Medical relief to poor by Mobile referation Van	1830000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	RURAL INDIA SUPPORTING TRUST	Institutional	38955. HILLS TECH, DR. FARMINGTON HILLS MI 48331 , United States of America, Email Id: . Website Address :	Social	To Create sustainable agriculture solutions for women farmers through developing eighteen days method of composting	2575.00
3	Bill and Melinda Gates Foundation	Institutional	PO Box No 23350 Seattle WA 98102 , United States of America, Email Id: sparks@gatesfoundation.org, Website Address : http://www.gatesfoundation.org	Social	To work with rural women and women Self Help groups to empower women on all the identified health indicators and ensure behaviour change ESHBC Project	123154200.00
4	Bill and Melinda Gates Foundation	Institutional	PO Box No 23350 Seattle WA 98102 , United States of America, Email Id: sparks@gatesfoundation.org, Website Address : http://www.gatesfoundation.org	Social	To develop Women Social Community platforms to improve health outcomes by converging supply and demand interventions 74 Technical Support Unit	107449200.00

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

Sl.No	Purpose	Amount
1	Social	232435975.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Eye care programme	Lucknow and Amethi in Uttar Pradesh Lucknow Uttar Pradesh226021	63448857.00	0.00	2946742.00	0.00	1419634.00	0.00	64975965.00	0.00
2	Sightsaver's Netra Vasant Rural Eye Health Project	Lucknow and Amethi in Uttar Pradesh Lucknow Uttar Pradesh226021	107328.00	0.00	5683.00	0.00	53100.00	0.00	59911.00	0.00

3	Rural India Supporting Trust Construction of Indira Gandhi Eye Hospital and Research Centre	Ullawas Gurugram in Haryana Gurgaon Haryana 122002	243513402.00	0.00	7686612.00	0.00	191279767.00	0.00	59920247.00	0.00
4	Essilor Socila Impact Medical releif to poor by Mobile refraction Van	Lucknow and Amethi in Uttar Pradesh Lucknow Uttar Pradesh226021	0.00	0.00	1862071.00	0.00	1830000.00	0.00	32071.00	0.00
5	Rural India Supporting Trust Rajiv Gandhi Mahila Vikas Pariyojana scale up plans in Uttar Pradesh	619 Kanpur Road Rana Nagar Rae Bareli Uttar Pradesh229001	1699592.00	0.00	74112.00	0.00	1225526.00	0.00	548178.00	0.00
6	Creating awareness for Neonatal or Maternal Health in Uttar Pradesh	619 Kanpur Road Rana Nagar Rae Bareli Uttar Pradesh229001	2779453.00	0.00	51222.00	0.00	2830675.00	0.00	0.00	0.00
7	Scalling Community platforms to improve Health outcomes by convergin supply and demand interventions across 74 Technical Support Unit blocks BMGF Technical Support Programme	619 Kanpur Road Rana Nagar Rae Bareli Uttar Pradesh229001	45220430.00	0.00	110624614.00	0.00	95820745.00	0.00	60024299.00	0.00

8	To increase the agricultural productivity of women farmers in Uttar Pradesh by leveraging the Self Help Group platform to strengthen informal seed systems in a Gender transformative manner BMGF SEED	619 Kanpur Road Rana Nagar Rae Bareli Uttar Pradesh 229001	54545634.00	0.00	2959061.00	0.00	18429720.00	0.00	39074975.00	0.00
9	To establish safe and healthy sanitation and Menstrual behaviors and practices BMGF Water Sanitation and Hygiene Project	619 Kanpur Road Rana Nagar Rae Bareli Uttar Pradesh 229001	3888462.00	0.00	56659.00	0.00	3163263.00	0.00	781858.00	0.00
10	To Create Sustainable agriculture solutions for women farmers through developing eighteen days method of composting RIST Agriculture	619 Kanpur Road Rana Nagar Rae Bareli Uttar Pradesh 229001	16965953.00	0.00	433096.00	0.00	17051010.00	0.00	348039.00	0.00
11	To Work with Rural Women and Women Self Help Group to empower women on all the identified health indicators and ensure behavior change management BMGF UPCMP-II	619 Kanpur Road Rana Nagar Rae Bareli Uttar Pradesh 229001	158848783.00	0.00	133546260.00	0.00	177255869.00	0.00	115139174.00	0.00

12	Research on the poverty and capability project The Open University	3rd Floor Jawahar Bhawan Dr Rajendra Prasad Road Delhi 110001	96685.00	0.00	4455.00	0.00	61265.00	0.00	39875.00	0.00
Total			591114579.00	0.00	260250587.00	0.00	510420574.00	0.00	340944592.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):259380480.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :49265111.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Lucknow and Amethi in Uttar Pradesh	Essilor Social Impact Medical relief to poor by refraction Van	1830000.00
(ii)	Creation of Immovable assests	Eye Hospital Building at Ullawas in Gurugram Haryana	Rural India Supporting Trust Construction of India Gandhi Eye Hospital and Research Centre	151866608.00
(iii)	Creation of movable assests	Medical equipment at Gurugram Haryana	Rural India Supporting Trust Construction of Indira Gandhi Eye Hospital and Research Centre	35374988.00
(iv)	Creation of movable assests	Furniture and Fixture at Gurugram Haryana	Rural India Supporting Trust Construction of Indira Gandhi Eye Hospital and Research Centre	1972665.00
(v)	Creation of movable assests	Vehicle at Gurugram Haryana	Rural India Supporting Trust Construction of Indira Gandhi Eye Hospital and Research Centre	1526685.00
(vi)	Creation of Immovable assests	Security Deposit with Environment department Gurugram Haryana	Rural India Supporting Trust Construction of Indira Gandhi Eye Hospital and Research Centre	500000.00

(vii)	Creation of Immovable assests	Leasehold improvement Lucknow and Amethi in Uttar Pradesh	Rural India Supporting Trust Eye Care Programme	1045913.00
(viii)	Creation of movable assests	Office Equipment Lucknow and Amethi in Uttar Pradesh	Rural India Supporting Trust Eye Care Programme	49800.00
(ix)	Creation of movable assests	Computer at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	BMGF TSU Project Scalling Community platforms to improve Heath outcomes by converging supply and demand interventions across 74 Technical Support Unit Blocks	765350.00
(x)	Creation of movable assests	Office Equipment at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	BMGF Scalling Community platforms to improve Heath outcomes by converging supply and demand interventions across 74 Technical Support Unit Blocks	628660.00
(xi)	Creation of movable assests	Computer at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	BMGF To Establish safe and Healthy Sanitation and Menstrual behaviors and practices	231925.00
(xii)	Creation of movable assests	Office equipment at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	BMGF To establish safe and healthy sanitation and mentrual behavior and practices	51881.00
(xiii)	Creation of movable assests	Office equipment at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	BMGF To increase the agricultural productivity of women farmers in Uttar Pradesh by leveraging the self help group platform to strengthen informal seed system in a gender transformative manner with an emphasis on rice and wheat complemented with crops relevant to increasing nutritional food security	20290.00
(xiv)	Creation of movable assests	Office equipment at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	BMGF To Work with Rural Women and women self help group to empower women on all identified health indicators and ensure behavior change management	703510.00

(xv)	Creation of movable assests	Computer at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	BMGF ESHBC Project To Work with Rural Women and women self help group to empower women on all identified health indicators and ensure behavior change management	2212400.00
(xvi)	Creation of Immovable assests	Building at Fursatganj in Uttar Pradesh	BMGF ESHBC Project To Work with Rural Women and women self help group to empower women on all identified health indicators and ensure behavior change management	268526.00
(xvii)	Creation of movable assests	Furniture and Fixture at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	BMGF ESHBC Project To Work with Rural Women and women self help group to empower women on all identified health indicators and ensure behavior change management	23700.00
(xviii)	Creation of movable assests	Computer at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	Rural India Supporting Trust To create sustainable agriculture solutions for women farmers through developing eighteen days method of composting	243350.00
(xix)	Creation of movable assests	Office Equipment at 619 Kanpur Road Rana Nagar Raebareli in Uttar Pradesh	Rural India Supporting Trust To create sustainable agriculture solutions for women farmers through developing eighteen days method of composting	85600.00
	Total			199401851.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Public Health Foundation of India	06/08/2018	Social	2373132.00
	Total			2373132.00

(e) Total utilisation In the year (Rs.)(b+c+d) 510420574.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	533191300.00
(ii)	FD made during the year	626011482.00
(iii)	Less: realisation of previous FD	857276083.00
	Closing balance of FD	301926699.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 51511.00

(c) in utilisation bank account(s): 38966382.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INDIAN BANK	NEW DELHI MAIN BRANCH G-41, CONNAUGHT CIRCUS, NEW DELHI, Delhi, Delhi			IDIB000N022	XXXXXX1337	

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF BARODA	4092, RANA NAGAR, H NO 279K WARD NO. 30, KRISHNA CHANDRA COMPLEX, Raebareli, Uttar Pradesh, Rae Bareli			BARB0RANAN A	XXXXXXXXXX X6598	
BANK OF BARODA	33, CANTT ROAD, LUCKNOW, LUCKNOW, Uttar Pradesh, Lucknow			BARB0LCANBS	XXXXXXXXXX X8446	
BANK OF BARODA	33, CANTT ROAD LUCKNOW, LUCKNOW, Uttar Pradesh, Lucknow			BARB0LCANBS	XXXXXXXXXX X8811	
BANK OF BARODA	4092 RANA NAGAR H NO 279K WARD NO. 30 KRISHNA CHANDRA COMPLEX, RAEBARELI, Uttar Pradesh, Rae Bareli			BARB0RANAN A	XXXXXXXXXX X0883	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
BANK OF BARODA	4092 RANA NAGAR H NO 279K, WARD NO. 30 KRISHNA CHANDRA COMPLEX, RAEBARELI, Uttar Pradesh, Rae Bareli			BARB0RANAN A	XXXXXXXXXX X0882	
BANK OF BARODA	4092 RANA NAGAR H NO. 279K, WARD NO 30 KRISHNA CHANDRA COMPLEX, RAEBARELI, Uttar Pradesh, Rae Bareli			BARB0RANAN A	XXXXXXXXXX X3256	
BANK OF BARODA	4092. RANA NAGAR, H NO 279K WARD NO. 30, KRISHNA CHANDRA COMPLEX, RAEBARELI, Uttar Pradesh, Rae Bareli			BARB0RANAN A	XXXXXXXXXX X1720	
BANK OF BARODA	4092. RANA NAGAR, H NO 279K WARD NO. 30, KRISHNA CHANDRA COMPLEX, Raebareli, Uttar Pradesh, Rae Bareli			BARB0RANAN A	XXXXXXXXXX X6599	
INDIAN BANK	ASHOK MARG, LUCKNOW, Uttar Pradesh, Lucknow			IDIB000L002	XXXXXX6590	
INDIAN BANK	ASHOK MARG, LUCKNOW, Uttar Pradesh, Lucknow			IDIB000L002	XXXXXX0799	
INDIAN BANK	NEW DELHI MAIN BRANCH G-41, CONNAUGHT PLACE, NEW DELHI, Delhi, Delhi			IDIB000N022	XXXXXX0278	

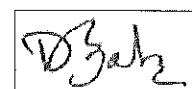
Declaration

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.

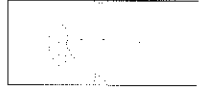
Place:

Date:



DEEP CHANDRA JOSHI
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs