

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, Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open University and University of East London)** (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, 2020 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, 2019 was Rs. 34,09,44,592 (including cumulative interest of Rs. 6,93,60,398 net of utilisation of Rs. 8,21,88,908).
2. Foreign contributions of Rs. 3,38,454 was received by the Trust during the financial year 2019-20.
3. As represented by the management, no foreign contributions were received in kind by the Trust during the financial year 2019-20.
4. Interest on foreign contribution of Rs. 1,44,55,787 was received by the Trust during the financial year 2019-20.
5. The balance of unutilised foreign contribution (Bank balance) with the Trust at the end of the financial year 2019-20 was Rs. 10,87,54,890 (including cumulative interest of Rs. 1,47,50,624 net of utilisation of Rs. 15,12,54,469).
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-21105546AAAADD4086

Place: Gurugram
Date: June 8, 2021

Notes to Auditor's Certificate:

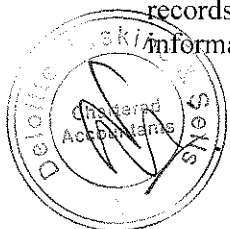
1. This Certificate is issued in accordance with the terms of our engagement letter dated March 11, 2020.
2. The accompanying account comprising Balance Sheet, Income and Expenditure Account and Statement of Receipts and Payments along with Notes to the financial statements and Form FC-4 have been prepared 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

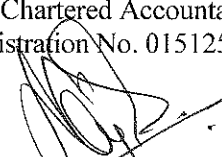
8. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI) (Revised 2016) and Standards on Auditing issued by the ICAI which includes test checks and concept of materiality and also 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-21105546AAAADD4086

Place: Gurugram
Date: June 8, 2021

RAJIV GANDHI CHARITABLE TRUST

Balance Sheet for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open University and University of East London as at March 31, 2020

Particulars	Schedules	As at March 31, 2020 Rs.
SOURCES OF FUNDS		
Deferred income	1	1,095,861,638
		<u>1,095,861,638</u>
APPLICATION OF FUNDS		
Property Plant & Equipment		
Net block	2	1,095,264,618
Capital work in-progress (including capital advances)		597,020
		<u>1,095,861,638</u>
Current assets, loans and advances		
Sundry receivables	3	13,120
Cash and bank balances	4	108,754,889
Loans and advances	5	12,416,355
		<u>121,184,364</u>
Less: Current liabilities and provisions		
Advance for projects	6	107,992,259
Current liabilities	7	13,192,105
		<u>121,184,364</u>
Net current assets		
		<u><u>1,095,861,638</u></u>
Statement of Significant Accounting Policies and Notes to Accounts	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: *June 8, 2021*



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

Deep Joshi
Chief Executive Officer

Place: New Delhi
Date: *June 8, 2021*



RAJIV GANDHI CHARITABLE TRUST

Income and Expenditure Account for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Royal Commonwealth Society for the Blind, Essilor Social Impact The Open University and University of East London for the year ended March 31, 2020

Particulars	Schedules	For the year ended March 31, 2020 Rs.
INCOME		
Donations	8	301,363,619
		301,363,619
EXPENDITURE		
Project and related expenses	9	174,694,346
Depreciation and amortisation	2	126,489,120
Administrative and other expenses	10	180,153
		301,363,619
Excess of income over expenditure/ (expenditure over income)		
Statement of Significant Accounting Policies and Notes to Accounts	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: **June 8, 2021**



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

Deep Joshi
Chief Executive Officer

Place: New Delhi
Date: **June 8, 2021**



RAJIV GANDHI CHARITABLE TRUST
Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation,
Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open University and University
of East London as at March 31, 2020

Particulars	As at March 31, 2020 Rs.
Schedule 1: Deferred Income	
Opening balance	1,221,044,925
Add: Transferred from advance from projects	3,944,782
Less: Transferred to income and expenditure account *	126,521,453
Less: Transfer to Advance for project for reversal of capital expenditure (Refer schedule No. 6)	2,606,616
Closing balance	<u><u>1,095,861,638</u></u>

* Represents depreciation on capital expenditure and Loss on sale of fixed asset/ assets written off included in deferred income.



RAJIV GANDHI CHARITABLE TRUST

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open University and University of East London as at March 31, 2020

Schedule 2 - Property Plant and Equipment

(Amount in Rs.)

Particulars	As at April 1, 2019	Additions > 180 days	Additions < 180 days	Deletions / Adjustments	As at March 31, 2020 (Before Depreciation/ Amortisation)	Depreciation/ Amortisation for the year	WDV as at March 31, 2020
Leasehold assets							
Leasehold land	28,135,890	-	-	-	28,135,890	1,173,172	26,962,718
Leasehold improvements	14,990,708	-	-	-	14,990,708	1,499,071	13,491,637
Other assets							
Buildings (Refer note -1)	1,065,370,101	321,320	2,650,995	1,878,445 *	1,066,463,971	106,513,839	959,950,132
Computers	3,434,277	-	708,000	5,968	4,136,309	1,512,487	2,623,822
Medical equipment (Refer note -1)	65,961,272	1,000,000	2,895,000	-	69,856,272	10,261,318	59,594,954
Furniture and fixtures (Refer note -1)	3,712,764	18,000	-	-	3,730,764	373,976	3,356,788
Vehicles (Refer note -1)	16,928,212	6,750	-	-	16,934,962	2,540,244	14,394,718
Project related equipment	17,203,768	169,000	154,782	26,365	17,501,185	2,613,542	14,887,643
Books	3,677	-	-	-	3,677	1,471	2,206
TOTAL (Current year)	1,215,740,669	1,515,070	6,408,777	1,910,778	1,221,753,738	126,489,120	1,095,264,618
Capital work in progress (including capital advance)*	5,304,256						597,020

Eye Hospital constructed at Gurugram aggregating to Rs. 1,20,03,37,836

The Trust had constructed 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 had also got an extension from the Ullawas Panchayat for completing construction till January 2018. Construction of Eye Hospital has been completed and most of the services are now operational pending receipt of occupancy certificate. The Trust had also been granted liberty by the Court to pursue grant of occupation certificate from the Town and Country Planning Department. The Hon'ble High Court had also restrained the respondent from taking any co-ercive 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.

*In the FY 2018-19, there was excess provision of capital expenditure amounting to Rs. 26,06,616 and an equivalent amount was transferred from Grant balances to Deferred Income. In the current year, there is a reversal in Deferred income with corresponding reversal in cost of building account in fixed assets and balance in CWIP. In the utilisation statement, the grant income transferred to deferred income was included under total income; and the expenditure was included under capital expenditure. Thus, in the utilisation statement, both the income and expense included the figure of Rs.26,06,616. In the current year, the said amount of Rs.26,06,616 has been reversed out of which, the deletion in cost of building account is Rs.18,78,445 and the balance amount of Rs.7,28,171 has been reversed from CWIP.



RAJIV GANDHI CHARITABLE TRUST
Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation,
Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open Univesrity and University
of East London as at March 31, 2020

Particulars	As at March 31, 2020 Rs.
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Schedule 3: Sundry receivables	
- Sundry receivable	13,120
	<u>13,120</u>
 Schedule 4: Cash and bank balances	
Cash on hand	-
Balances with scheduled banks	
- in saving accounts	17,627,314
- in deposit accounts	91,127,575
	<u>108,754,889</u>
 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	827,720
Security deposits	526,073
Prepaid expenses	526,952
Accrued interest income	3,140,711
Surplus Gratuity Fund*	1,222,334
Inter unit balances**	6,172,565
	<u>12,416,355</u>

Note :

* Represent gratuity fund with LIC for which coresponding partially liability and partially assets appearing in INR books.

** Represent TDS deducted by bank on interest income and refund received in INR books.



RAJIV GANDHI CHARITABLE TRUST

Schedules for fund received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open University and University of East London as at March 31, 2020

CURRENT LIABILITIES AND PROVISIONS

Schedule 6 - Advance for projects (Refer Note -1)

Particulars	Balance as at April 1,	Donations received/ receivable	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, 2020
	2019 Rs.	(including in kind) Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Indira Gandhi Eye Hospital and Research Centre							
Rural India Supporting Trust (RIST)- Lucknow and Amethi	69,476,218	-	-	4,574,956	1,175,245	2,895,000	69,980,929
Rural India Supporting Trust (RIST)- Gurgaon	26,758,540	2,606,616 \$	-	2,028,316	1,102,530	-	30,290,942
Royal Commonwealth Society for the blind	13,373	-	-	207	-	-	13,580
Essilor Social Impact	32,071	-	-	-	-	-	32,071
Rajiv Gandhi Mahila Vikas Pariyojana							
Rural India Supporting Trust (RIST)	791,228	17,669 ^	-	92,028	46	-	900,879
Bill & Melinda Gates Foundation (Water Sanitation and Hygiene project)	772,983	-	-	17,491	65	-	790,409
Bill & Melinda Gates Foundation (Strengthening Informal Seed System)	37,266,771	5,968 ^	-	2,080,707	33,023,928	910,992	5,418,526
Bill & Melinda Gates Foundation (Technical Support Unit)	51,752,280	-	-	1,662,045	53,319,841	11,500	82,985
Rural India Supporting Trust (Agriculture)	329,815	6,204 ^	-	10,626	3,120	-	343,525
Bill & Melinda Gates Foundation (Uttar Pradesh Community Mobilization Project -2)	84,452,894	-	-	1,628,761	85,877,391	127,290	76,974
The Open University	39,672	-	-	4,225	-	-	43,897
University of East London	-	340,000	-	17,542	340,000	-	17,542
Total (Current year)	271,685,846	2,976,457	-	12,116,904	174,842,166	3,944,782	107,992,259

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.

2 Transfer of Deferred Income of Rs. 39,44,782 toward Property Plant and equipment including Rs. 5,97,020 toward capital work in progress as disclosed in schedule No.2.

* 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 assets (utilized for capital payments) 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 assets.

\$ Donation received/ receivable of Rs. 2,606,616 represents transfer from deferred income on account of reversal of capital expenditure (Refer schedule No. 1). The same has been reflected under adjustments of Rs. 1,878,445 and Rs. 728,171 under note 1 in schedule No. 2.

^ Represents sale of fixed assets / exchange of fixed assets.



RAJIV GANDHI CHARITABLE TRUST
Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation,
Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open Univesrity and University
of East London as at March 31, 2020

Particulars	As at March 31, 2020 Rs.
Schedule 7: Current liabilities	
Sundry payables	9,132,736
Capital creditors	3,802,815
Other liabilities	256,554
	<u><u>13,192,105</u></u>



RAJIV GANDHI CHARITABLE TRUST

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open Univesrity and University of East London as at March 31, 2020

Particulars	For the year ended March 31, 2020 Rs.
Schedule 8: Donations	
Donations	174,842,166
Add: Transfer from advance for projects	126,521,453
Add: Transfer from deferred income (including assets written off)	
	301,363,619
 Schedule 9: Project and related expenses	
(a) Women's empowerment project:	
Bill & Melinda Gates Foundation -Uttar Pradesh Community Mobilization Project -II	85,877,391
RIST- Institution building and capacity building	46
Bill & Melinda Gates Foundation -Technical Support Unit	53,172,341
Bill & Melinda Gates Foundation - Strengthening Informal Seed System	33,023,928
Bill & Melinda Gates Foundation-Water Sanitation and Hygiene project	65
Rural India Supporting Trust -Agriculture	3,120
University of East London	340,000
Sub Total (A)	172,416,891
 (b) Eye-care project:	
Tour, travelling and conveyance expenses	436,172
Consultancy Fees	826,000
Repair and Maintenance Expenses	1,015,283
Sub Total (B)	2,277,455
 Total (A+B)	174,694,346



RAJIV GANDHI CHARITABLE TRUST

Schedules for funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open Univesrity and University of East London as at March 31, 2020

Note 1:

Women empowerment project expenses includes allocated overhead expenditure in the nature of:

Consultancy fees	29,500
Tour, travelling and conveyance expenses	2,274
Printing and stationery expenses	117,000
Miscellaneous expenses	113,987
	262,761

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 MGNREGA, 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 project aims is to support the development of girls' theatre group to perform street plays on menstrual health in UP and Bihar. This is part of GCRF-UEL supported project on the 'Role of Dignity in Improving Menstrual Health' in rural UP and Bihar. The financial support would also include an intern to monitor and capture data after each performance.

Particulars	For the year ended March 31, 2020 Rs.
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Schedule 10: Administrative and other expenses

Audit Fee	147,500
Bank Charges	321
Loss on sale of fixed asset/ assets written off	32,332
	180,153



RAJIV GANDHI CHARITABLE TRUST
For the year ended March 2020

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

Schedule 11: Statement of Significant Accounting Policies and Notes to Accounts

1. Background

The Rajiv Gandhi Charitable Trust ('RGCT') was established in 2007 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 Mahila Vikas 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



RAJIV GANDHI CHARITABLE TRUST
For the year ended March 2020

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

generating unit exceeds its recoverable amount. Impairment losses are recognized in the income and expenditure account.

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.



RAJIV GANDHI CHARITABLE TRUST
For the year ended March 2020

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

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 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 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 extracted from the financial statement of the trust for funds received in foreign currency from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Royal Commonwealth Society for the Blind, Essilor Social Impact, The Open University and University of East London.
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.

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

Djoshi

Deep Joshi
Chief Executive Officer

Place: New Delhi
Date: *June 8, 2021*



Rajiv Gandhi Charitable Trust
Receipts and Payments Statement for the funds received from Rural India Supporting Trust, Bill & Melinda Gates Foundation, Royal Commonwealth Society for the Blind and Essilor Social Impact, The Open University and Univeristy East London
For the year ended March 31, 2020

(Amount in Rs.)

Receipts			Payments													
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 (Gurugram)	Rural India Supporting Trust -RIST- RGMVP	University of East London	Bill & Melinda Gates Foundation (Technical Support Unit) (TSU)	Bill & Melinda Gates Foundation- (Strengthening Informal Seed System)	Bill & Melinda Gates Foundation (Water Sanitation and Hygiene)	Rural India Supporting Trust (Agriculture)	Bill & Melinda Gates Foundation Uttar Pradesh Community Mobilization Project -II (UPCMP-II)	The Open University Programme	Total
Opening bank balances																
- Balance in Main FC Account	-															
- Balance in IGEHRC RIST FC Account	3,014,278		Capital expenditure													
- Balance in IGEHRC SS FC Account	5,825		Building	-	-	-	33,505,178	-	-	-	-	-	-	-	-	33,505,178
- Balance in IGEHRC Gurgaon Account	5,986,102		Computer	-	-	-	-	-	-	-	708,000	-	-	-	-	708,000
- Balance in RGMVP WSH Account	537,596		Medical Equipments	-	3,229,480	-	1,000,000	-	-	-	-	-	-	-	-	4,229,480
- Balance in RGMVP Seed Account	4,572,076		Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
- Balance in RGMVP TSU Account	8,161,332		Leasehold improvements	-	446,700	-	-	-	-	-	-	-	-	-	-	446,700
- Balance in RGMVP BMGF Account	-		Office equipments	-	300,000	-	-	-	-	11,500	202,992	-	-	127,290	-	641,782
- Balance in RGMVP RIST	1,374,877		Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-
- Balance in RGMVP BMGF UPCMP-II	20,483,087		Security Deposit with Environment Department	-	-	-	-	-	-	-	-	-	-	-	-	-
- Balance in RGMVP RIST- Agriculture	1,077,309															
- Balance in Indian Bank Main A/c	295,732,110	340,944,592	Total (A)	-	3,976,180	-	34,505,178	-	-	11,500	910,992	-	-	127,290	-	39,531,140
Cash in hand			Revenue expenditure													
			Project and related expenses including administrative expenses (A)													
			Community mobilization project expenses	-	-	-	-	-	-	-	-	-	-	109,892,933	-	109,892,933
Donation received			Institution building and capacity building expenses	-	-	-	-	179,453	-	-	-	-	-	-	-	179,453
-University of East London	338,454		Program expenses	-	-	-	1,132,454	-	338,454	57,307,086	30,569,006	-	257,206	-	-	89,604,206
		338,454	Tour, travelling and conveyance expenses	-	376,119	-	-	-	-	-	-	-	-	-	-	376,119
			Bank Charges	-	-	-	-	-	-	218	156	65	-	185	-	624
			Miscellaneous expenses	-	320	-	-	-	-	-	-	-	-	-	-	320
Interest & Other Receipts			Consultancy Fee	-	60,053	-	-	-	-	-	-	-	-	-	-	60,053
-RGMVP RIST	86,490		Interest on TDS	-	-	-	-	-	-	-	-	-	-	-	-	-
-The Open University	6,286		Repaire and maintenance	-	738,753	-	-	-	-	-	-	-	-	-	-	738,753
-University of East London	17,542		Inter Branch (Receipts) / Payments [Net]	-	-	-	-	-	-	1,340,409	(1,149,601)	-	592,933	6,173,122	-	6,956,863
-RGMVP -BMGF-WSH	18,319															
-RGMVP-BMGF- TSU	1,501,854		Total (B)	-	1,175,245	-	1,132,454	179,453	338,454	58,647,713	29,419,561	65	850,139	116,066,240	-	207,809,324
-RGMVP-BMGF- Seed	2,038,479															
-IGEHRG Sight Savers	207		Closing bank balances @													
-IGEHRG RIST- Lucknow	5,793,709		- balance in deposit accounts	77,982,824	-	-	-	-	-	-	-	-	-	-	-	77,982,824
-IGEHRG Gurugram (RIST)	2,406,406		- balance in saving account	31,083	1,982,025	6,032	34,388	1,638,435	-	2,856,314	10,012,079	555,850	242,834	268,275	-	17,627,315
-RGMVP-RIST - Agriculture	976,316		- balance in sweep accounts	7,630,933	-	-	5,513,818	-	-	-	-	-	-	-	-	13,144,751
-RGMVP-RIST - (Other Receipts)*	356,521	14,812,308														
Total		356,095,354	Total	85,644,840	7,133,450	6,032	41,185,838	1,817,888	338,454	61,515,527	40,342,632	555,915	1,092,973	116,461,805	-	356,095,354

(0)

@ Closing bank balances are disclosed in financial statements as follows

Cash and Bank	
-Balance in saving account	17,627,315
-Balance in deposit (Sweep balance and deposits)	91,127,575
Closing cash and bank balances	108,754,890

* Inter branch balance adjustment with respect to payment of statutory dues and exchange of a fixed asset.

The schedules referred to above form an integral part of the accounts
 In terms of our certificate attached

For **Deloitte Haskins & Sells**
 Chartered Accountant

Rajesh Kumar Agarwal
 Partner

Place : Gurugram
 Date: **June 8, 2021**



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

Deep Joshi
 Deep Joshi
 Chief Executive Officer



Place : New Delhi
 Date: **June 8, 2021**

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0168569

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: RAJIV GANDHI CHARITABLE TRUST
JAWAHAR BHAWAN DR RAJENDRA PRASAD ROAD, NEW
DELHI, 110001

(b) FCRA registration/prior permission number and date: 231661264 13/09/2011

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 340944592.00

(b) Income During the year*:

(i) Interest: 14455787.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Rural India Supporting Trust Rajiv Gandhi Mahila Vikas pariyojna Scale Up plans in Uttar Pradesh Rana Nagar Rae Bareilly Rae Bareilly Uttar Pradesh 229001	2011	356521.00
Total			356521.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 338454.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 356095354.00

*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)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	University of East London	Institutional	University Way London E16 2RD , United Kingdom, Email Id: , Website Address :	Social	To support the development of girls theatre group for increasing awareness related to Sanitation and Hygiene	338454.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received;

Sl.No	Purpose	Amount
1	Social	338454.00

3. Details of Utilisation 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	Rural India Supporting Trust- Eye Care programme	Lucknow and Amethi Lucknow Uttar Pradesh 226001	64975965.00	0.00	5793709.00	0.00	5151425.00	0.00	65618249.00	0.00
2	Sightsaver's Netra Vasant Rural Eye Health Project	Lucknow and Amethi Lucknow Uttar Pradesh 226001	59911.00	0.00	207.00	0.00	0.00	0.00	60118.00	0.00
3	Rural India Supporting Trust- Construction of Indira Gandhi Eye Hospital and Research Centre	Ullawas Gurgaon Haryana 122413	59920247.00	0.00	2406406.00	0.00	35637632.00	0.00	26689021.00	0.00
4	Essilor Social Impact Medical relief to poor by mobile refraction van Eye care programme	Amethi Sultanpur Uttar Pradesh 227405	32071.00	0.00	0.00	0.00	0.00	0.00	32071.00	0.00

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5	Rural India Supporting Trust Rajiv Gandhi Mahila Vikas pariyojna Scale Up plans in Uttar Pradesh	619 Kanpur Road Rana Nagar Uttar Pradesh Rae Bareli Uttar Pradesh 229001	548178.00	0.00	443011.00	0.00	179453.00	0.00	811736.00	0.00
6	Scaling community platforms to improve health outcomes by converging supply and demand interventions across 74 Technical Support Unit Blocks BMGF Technical Support programme	619, Kanpur Road, Rana Nagar-UP-229001 India Rae Bareli Uttar Pradesh 229001	60024299.00	0.00	1501854.00	0.00	58659213.00	0.00	2866940.00	0.00
7	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 manners	619, Kanpur Road, Rana Nagar-UP-229001 India Rae Bareli Uttar Pradesh 229001	39074975.00	0.00	2038479.00	0.00	30330553.00	0.00	10782901.00	0.00
8	To create sustainable agriculture solutions for women farmers through developing eighteen days method of composting RIST Agriculture	619, Kanpur Road, Rana Nagar-UP-229001 India Rae Bareli Uttar Pradesh 229001	348039.00	0.00	976316.00	0.00	850139.00	0.00	474216.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

9	To establish safe and healthy sanitation and menstrual behaviours and practices BMGF Water Sanitation and Hygiene project	619, Kanpur Road, Rana Nagar-UP-229001 India Rae Bareli Uttar Pradesh229001	781858.00	0.00	18319.00	0.00	65.00	0.00	800112.00	0.00
10	To work with rural women and Self Help groups to empower women on all the identified health indicators and ensure behaviour change management BMGF UPCMP II	619, Kanpur Road, Rana Nagar-UP-229001 India Rae Bareli Uttar Pradesh229001	115139174.00	0.00	1610179.00	0.00	116193530.00	0.00	555823.00	0.00
11	Research on the poverty and capability Project The Open University	Jawahar Bhawan Dr Rajendra Prasad Road New Delhi Delhi110001	39875.00	0.00	6286.00	0.00	0.00	0.00	46161.00	0.00
12	University of East London	619, Kanpur Road, Rana Nagar-UP-229001 India Rae Bareli Uttar Pradesh229001	0.00	0.00	355996.00	0.00	338454.00	0.00	17542.00	0.00
Total			340944592.00	0.00	15150762.00	0.00	247340464.00	0.00	108754890.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 172964284.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :34845040.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):207809324.00

** 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.

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

- (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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of Immovable assests	Rural India Supporting Trust- Construction of Indira Gandhi Eye Hospital and Research Centre - Building	Construction of Indira Gandhi Eye Hospital and Research Centre	33505178.00
(ii)	Creation of movable assests	BMGF-Strengthening Informal Seed System - Computer	To increase the agricultural productivity of women farmers in Uttar Pradesh by leveraging the Self Help Group platform to	708000.00
(iii)	Creation of movable assests	RIST- Eye care programme - Medical Equipments	Acquiring of fresh assets for Indira Gandhi Eye Hospital and Research Centre	1000000.00
(iv)	Creation of movable assests	RIST- Eye care programme Medical Equipments	Rural India Supporting Trust- Eye care programme	3229480.00
(v)	Creation of Immovable assests	RIST-Eye care programme - Leasehold Improvements	Upgrade of Services and facilities and the community college	446700.00
(vi)	Creation of movable assests	RIST-Eye care programme - Office Equipments	Upgrade of Services and facilities and the community college	300000.00
(vii)	Creation of movable assests	BMGF-Technical Support Unit - Office Equipments	Scaling community platforms to improve health outcomes by converging supply and demand interventions across 74 Technical Support Unit Blocks	11500.00
(viii)	Creation of movable assests	BMGF-Strengthening Informal Seed System- Office Equipments	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 with an emphasis on rice and wheat complemented with crops relevant to increasing nutritional food security	202992.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(ix)	Creation of movable assets	BMGF- Uttar Pradesh Community Mobilization Project-II- Office Equipments	To Work with rural women Self Help Groups to empower women on all the identified health indicators and ensure behaviour change management	127290.00
	Total			39531140.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 247340464.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	301926699.00
(ii)	FD made during the year	179987912.00
(iii)	Less: realisation of previous FD	390787036.00
	Closing balance of FD	91127575.00

(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: 0.00
 (c) in utilisation bank account(s): 17627315.00

5. Details of foreigners as Key functionary/working/associated: 0

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX6369	27/02/2021

(b) Details of another FCRA Account(if any.) for keeping or utilising (As on 31st March of the year ending)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INDIAN BANK	G 41 CONNAUGHT PLACE CONNAUGHT PLACE CONNAUGHT PLACE 110001 New Delhi DELHI	01123712162	newdelhimain@indianbank.co.in	IDIB000N022	914391337	25/10/2010

(c) Details of all utilisation bank accounts (if any) for utilisation 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	9824757217	ranana@bankofbaroda.com	BARB0RANAN A	XXXXXXXXXX X3256	21/09/2013
INDIAN BANK	ASHOK MARG, LUCKNOW, Uttar Pradesh, Lucknow	8090060339	lucknow@indianbank.co.in	IDIB000L002	XXXXXX6590	23/08/2014
INDIAN BANK	ASHOK MARG, LUCKNOW, Uttar Pradesh, Lucknow	8090060339	lucknow@indianbank.co.in	IDIB000L002	XXXXXX0799	23/08/2014
BANK OF BARODA	4092, RANA NAGAR, H NO 279K WARD NO. 30, KRISHNA CHANDRA COMPLEX, Raebareli, Uttar Pradesh, Rae Bareli	9824757217	ranana@bankofbaroda.com	BARB0RANAN A	XXXXXXXXXX X6598	12/12/2015
BANK OF BARODA	4092 RANA NAGAR H NO 279K, WARD NO. 30 KRISHNA CHANDRA COMPLEX, RAEBARELI, Uttar Pradesh, Rae Bareli	9824757217	ranana@bankofbaroda.com	BARB0RANAN A	XXXXXXXXXX X0882	01/08/2012
BANK OF BARODA	4092 RANA NAGAR H NO 279K WARD NO. 30 KRISHNA CHANDRA COMPLEX, RAEBARELI, Uttar Pradesh, Rae Bareli	9824757217	ranana@bankofbaroda.com	BARB0RANAN A	XXXXXXXXXX X0883	01/08/2012
INDIAN BANK	NEW DELHI MAIN BRANCH G-41, CONNAUGHT PLACE, NEW DELHI, Delhi, Delhi	1123712162	newdelhimain@indianbank.co.in	IDIB000N022	XXXXXX0278	17/01/2014

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
BANK OF BARODA	33, CANTT ROAD, LUCKNOW, LUCKNOW, Uttar Pradesh, Lucknow	5222231746	LCANBS@bankofbaroda.com	BARB0LCANBS	XXXXXXXXXX X8446	23/10/2012
BANK OF BARODA	4092, RANA NAGAR, H NO 279K WARD NO. 30, KRISHNA CHANDRA COMPLEX, Raebareli, Uttar Pradesh, Rae Bareli	9824757217	ranana@bankofbaroda.com	BARB0RANAN A	XXXXXXXXXX X6599	12/12/2015
BANK OF BARODA	33, CANTT ROAD LUCKNOW, LUCKNOW, Uttar Pradesh, Lucknow	5222231746	LCANBS@bankofbaroda.com	BARB0LCANBS	XXXXXXXXXX X8811	21/03/2012
BANK OF BARODA	4092, RANA NAGAR, H NO 279K WARD NO. 30, KRISHNA CHANDRA COMPLEX, RAEBARELI, Uttar Pradesh, Rae Bareli	9824757217	ranana@bankofbaroda.com	BARB0RANAN A	XXXXXXXXXX X1720	19/12/2012

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 14/06/2021
I/We Deep Chandra Joshi hereby declare that the above particulars furnished by me are true and correct

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



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

(Seal of the Association)



Ministry of Home Affairs