

ASHIRWAD SEWA KENDRA TRUST

205, SHREENATHJI COMPLEX, MISSION COLONY, VALSAD-396001, GUJARAT

FCR NO. - 042000149

FORM FC – 4
AND
FOREIGN CONTRIBUTION ACCOUNT
For the year ended on
31st March 2016



CHRISTIE & CO.

CHARTERED ACCOUNTANTS

102, Sai-Anand Complex, B/s SBI,

Godha Street, Opp. LIC Office,

Timaliyawad, Nanpura, SURAT-395001

☎: (0261) 2461641, 3995149

Tele Fax: (0261) – 2461648

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
LJAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 042000149
(ii). Name : ASHIRWAD SEWA KENDRA TRUST

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.)	29748.00
b) Interest or other receipt during the year	31852.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3190195.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	3254795.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	STEVE and VICKI BROWN	Individual	1809 Washington Jacko Road Eston OH 45320 USA , United States of America, Email Id: , Website Address:	Social	801014.00
2	Wells For Life	Institutional	1809 Washington Jacko Road Eston OH 45320 USA , United States of America, Email Id: , Website Address: http://www.wellsforlife.org	Educational	750600.00
3	Wells For Life	Institutional	1809 Washington Jacko Road Eston OH 45320 USA , United States of America, Email Id: , Website Address: http://www.wellsforlife.org	Social	266490.00
4	Wells For Life	Institutional	1809 Washington Jacko Road Eston OH 45320 USA , United States of America, Email Id: , Website Address: http://www.wellsforlife.org	Economic	571050.00

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	STEVE and VICKI BROWN	Individual	1809 Washington Jacko Road Easton OH 45320 USA , United States of America, Email Id: , Website Address :	Educational	801041.00

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

Sl.No	Purpose	Amount
1	Educational	1551641.00
2	Social	1067504.00
3	Economic	571050.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2735760.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	35092.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	428222.00
Total utilization in the year(Rs.) (a+b+c+d)	3199074.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or

(B) the security, strategic, scientific or 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 55721.00

v. Total number of foreigner working(salaried/ in honorary capacity) : 0.00

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

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	Bulsar Main, Valsad, Gujarat, Valsad/Bulsar/Navasari	BARB0BULSAR	02330100018353

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

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	BULSAR MAIN, Valsad, Gujarat, Valsad/Bulsar/Navasari	BARB0BULSAR	02330100018353

Declaration

I hereby declare that the above particulars furnished by me are true and correct

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



Signature of the Chief Functionary



Ministry of Home Affairs

ASHIRWAD SEWA KENDRA TRUST

FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31-03-2016

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
<i>To Opening Balances:</i>		<i>By Hostel Running & Maint Exps:-</i>	
Cash	383.00	Salary Exps	508,635.00
Bank of Baroda, Bulsar Main (S.B.-02330100018353)	29,365.00	Christmas Gift Exps	58,150.00
		Food Exps	346,189.00
<i>To Foreign Contribution Received:</i>		Dead Stock Exps	13,380.00
Borewell Project Fund	571,050.00	Electricity Exps	87,692.00
Hostel Run. & Maint. Fund	1,551,641.00	Hospitality Exps	11,803.00
Mobile Medical Project Fur	541,934.00	Rent Exps	189,000.00
ASK Building Dungarda Fu	525,570.00	Telephone Exps	38,504.00
	3,190,195.00	Equipments Purchased	74,150.00
		Vehicle Exps	185,046.00
<i>To S. B. Interest</i>	34,852.00	Repair & Maint. Exps	36,075.00
		Computer R & M Exps	15,250.00
		Travelling Exps	108,641.00
		General Exps	42,332.00
			1,714,847.00
		<i>By Mobile Medical Project Exps:</i>	
		Doctor's Salary Exps	358,000.00
		Medicine Exps	39,822.00
		MMU Van Exps	136,162.00
			533,984.00
		<i>By ASK Building at Dungarda</i>	
		Building Exps	249,092.00
		Dungarda Campus Dev	104,980.00
			354,072.00
		<i>By Borewell Project Exps:</i>	
		Borewell Project Exps	561,079.00
		<i>By Interest Utilised:</i>	
		Bank Charges	6,178.00
		Postage Exps	1,933.00
		News Paper Exps	2,890.00
		Audit & Professional F	13,000.00
		Stationery & Printing E	11,091.00
			35,092.00
		<i>By Closing Balances:</i>	
		Cash	2,690.00
		Bank of Baroda, Bulsar Main (S.B.-02330100018353)	53,031.00
			55,721.00
TOTAL	3,254,795.00	TOTAL	3,254,795.00

₹ 3,254,795.00

Ashirwad Sewa Kendra Trust
Dr. J. Ravetkar J. Dasani

SURAT : 12-12-2016

Examined and found in accordance with the books of account produced before us and explained to us,

For CHRISTIE & CO.,
Chartered Accountants



(CA. Vikas Pincholi-Prop.)

ASHIRWAD SEWA KENDRA TRUST

FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To <u>Hostel Running & Maint. Exps:-</u>		By <u>Foreign Contribution Received:</u>	
Salary Exps	508,635.00 ✓	Borewell Project Fund	571,050.00
Christmas Gift Exps	58,150.00 ✓	Hostel Run. & Maint. F	1,551,641.00
Food Exps	346,189.00 ✓	Mobile Medical Projec	541,934.00
Dead Stock Exps	13,380.00 ✓	ASK Building Dungan	525,570.00
Electricity Exps	87,692.00 ✓		3,190,195.00
Hospitality Exps	11,803.00 ✓		
Rent Exps	189,000.00 ✓	By S. B Interest	34,852.00
Telephone Exps	38,504.00 ✓		
Vehicle Exps	185,046.00 ✓		
Repair & Maintenance Exp	36,075.00 ✓		
Computer R & M Exps	15,250.00 ✓		
Travelling Exps	108,641.00 ✓		
General Exps	42,332.00 ✓		
	1,640,697.00		
To <u>Mobile Medical Project Exps:</u>			
Doctor's Salary Exps	358,000.00 ✓		
Medicine Exps	39,822.00 ✓		
MMU Van Exps	136,162.00 ✓		
	533,984.00		
To <u>Borewell Project Exps:</u>			
Borewell Project Exps	561,079.00 ✓		
To <u>Interest Utilised:</u>			
Bank Charges	6,178.00 ✓		
Postage Exps	1,933.00 ✓		
News Paper Exps	2,890.00 ✓		
Audit & Professional Fees	13,000.00 ✓		
Stationery & Printing Exps	11,091.00 ✓		
	35,092.00		
To Excess of Income over Expenditure	454,195.00		
TOTAL	3,225,047.00	TOTAL	3,225,047.00

Σ 63,000.00

ASHIRWAD SEWA KENDRA TRUST
Office: Ashirwad, D. D. Road, Surat

SURAT : 12-12-2016

Examined and found in accordance with the books of account produced before us and explained to us,

For CHRISTIE & CO.,
Chartered Accountants



(Signature)
(CA. Vikas Pancholi-Prop.)

ASHIRWAD SEWA KENDRA TRUST
FOREIGN CONTRIBUTION ACCOUNT
FCR NO. - 042000149

BALANCE-SHEET AS AT 31-03-2016

LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)	Amount (₹)
<u>Capital Fund:</u>					
B.A.P.L. B/S	4,046,224.00		ASK Building at Dungarda		
Add: Trf. From H.Run & Mai	74,150.00		B.A.P.L. B/S	1,064,663.00 ✓	
Add: Trf. From H.Run & Mai	354,072.00	4,474,446.00 ✓	Add: During the year	354,072.00 ✓	1,418,735.00
<u>Borewell Project Fund:</u>					
B.A.P.L. B/S	24,627.00		Mobile Medical Unit Van		2,915,110.00 ✓
Add: Recd. during the year	571,050.00		Vehicle - Activa Purchased		66,451.00 ✓
	595,677.00		Equipment Purchased		
Less: Utilised during the year	561,079.00	34,598.00	Computer	29,250.00 ✓	
<u>Hostel Running & Maintenance Fund:</u>					
B.A.P.L. B/S	-		Inverter	20,500.00 ✓	
Add: Recd. during the year	2,077,211.00		Refrigerator	14,400.00 ✓	
	2,077,211.00		Water Filter	10,000.00 ✓	74,150.00
Less: Uti. & Trf. To Capital	74,150.00		<u>Closing Balances:</u>		
Less: Uti. & Trf. To Capital	354,072.00		Cash		2,690.00 ✓
Less: Utilised during the year	1,640,697.00	8,292.00	Bank of Baroda, Bulsar Main		53,031.00 ✓
<u>Mobile Medical Unit Fund:</u>					
B.A.P.L. B/S	-		(S.B.-02330100018353)		
Add: Recd. during the year	541,934.00				
	541,934.00				
Less: Utilised during the year	533,984.00	7,950.00			
<u>Interest Fund:</u>					
B.A.P.L. B/S	5,121.00				
Add: Recd. during the year	34,852.00 ✓				
	39,973.00				
Less: Utilised during the year	35,092.00 ✓	4,881.00			
		<u>4,530,167.00</u>			<u>4,530,167.00</u>

Σ 4,530,167.00

Examined and found in accordance with the books of account produced before us and explained to us,
 For CHRISTIE & CO.,
 Chartered Accountants



(Signature)
 (CA. Vikas Pancholi-Prop.)

President
 Ashirwad Sewa Kendra Trust
 Dr. Ebenezer D. Dason

SURAT : 12-12-2016

Note-1) Excess of Income over Expenditure consist purposewise during the year as under:

Sr. No	Various Purposes	Received	Utilised for Rev. Expenses	Surplus / (Deficit)
(1)	Hostel Construction & Maintenance Fund	2,077,211.00	1,640,697.00	436,514.00
(2)	Borewell Project Fund	571,050.00	561,079.00	9,971.00
(3)	Mobile Medical Unit Fund	541,934.00	533,984.00	7,950.00
(4)	Interest Fund	34,852.00	35,092.00	(240.00)
	Consolidated Excess of Income over Expenditure - As per I & E Account			454,195.00
				-



CERTIFICATE

We have audited the account of ASHIRWAD SEWA KENDRA TRUST, 205 SHREENATHJI COMPLEX, MISSION COLONY, VALSAD-396001, GUJARAT, FCR No.-042000149 (E-2422/VALSAD/GUJARAT) for the year ending 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the financial year 2015-2016 was ₹29748.00.
2. Foreign contribution of / worth ₹3190195.00 was received by the Association during the financial year 2015-2016.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth ₹34852.00 was received by the Association during the financial year 2015-2016.
4. The Balance of unutilised foreign contribution with the association at the end of the financial year 2015-2016 was ₹55721.00.
5. Certified that the Association has maintained the account of foreign contribution and record 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.
6. The information in this certificate and in the enclosed Balance Sheet, statement of Income & Expenditure and statement of Receipt and Payment is correct as checked by us.
7. The association has utilised the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For CHRISTIE & CO.,
(FRN-101939W)
Chartered Accountants



V. Pancholi

(CA. Vikas Pancholi-Prop)
Membership No. 113917

Place: SURAT
Date: 12th December, 2016