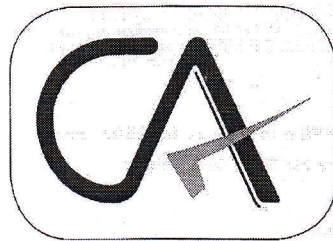


ASHIRWAD SEWA KENDRA TRUST

204 SHALOM PARK, OPP.C.B.HIGH SCHOOL, MISSION COLONY, VALSAD, GUJARAT

FCR NO. – 042000149

FORM FC – 4
AND
FOREIGN CONTRIBUTION ACCOUNT
For the year ended on
31st March 2017



CHRISTIE & CO.
CHARTERED ACCOUNTANTS
903, RAJ HANS BONISTA,
B/H RAM (TEMPLE) CHOWK,
TULI HOSPITAL/AXIS BANK LANE
NEAR ST. XAVIER'S SCHOOL,
GHOD-DOD ROAD, SURAT-395007
☎: Tele LL: (0261) – 2651648

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

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

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

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.)	55721.00
b) Interest or other receipt during the year	73949.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3981881.75
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	4111551.75

*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	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	1408810.00
2	Mr Steve and Dr Vicki Brown	Individual	1809 Washington Jackson Road, Eaton, Ohio - 45320 , United States of America, Email Id: , Website Address :	Social	795355.68
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	Economic	172720.75
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	Social	743360.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Mr Steve and Dr Vicki Brown	Individual	1809 Washington Jackson Road, Eaton, Ohio - 45320 , United States of America, Email Id: , Website Address :	Educational	861635.32

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

Sl.No	Purpose	Amount
1	Educational	2270445.32
2	Social	1538715.68
3	Economic	172720.75

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	3130378.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	67724.59
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	697360.00
Total utilization in the year(Rs.) (a+b+c+d)	3895462.50

* 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.) : 216089.25

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

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	BULSAR MAIN, VALSAD, Gujarat, Valsad/Bulser/Navasari	BARB0BULSAR	XXXXXXXXXX8353


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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	BULSAR MAIN, VALSAD, Gujarat, Valsad/Bulser/Navasari	BARB0BULSAR	XXXXXXXXXX8353

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

CHIEF FUNCTIONARY
ASHIRWAD SEWA KENDRA TRUST
204, SHALOM PARK,
OPP. C. B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396 001. (GUJARAT)

Ministry of Home Affairs



R. No.: E-2422 / Valsad

Ashirwad Sewa Kendra Trust

205- Second Floor, Shreenathji Complex,
Near Shiraj Bakery, Mission colony, Valsad - 396 001. Gujarat (India).
Ph.: +91 2632 - 252686 e-mail : askguj@gmail.com
+91 96873 33300 E-mail: eddasan@gmail.com

Miss. S. D. Thilagavathy
Secretary

Mr. Jeevram Rathod
Treasurer

Mr. Jagdish Christian
Public Relation Officer

Dr. Ebenezer D. Dasan
President

DECLARATION

I, EBENEZER D. DASAN, Chief Functionary of ASHIRWAD SEWA KENDRA TRUST, 204, SHALOM PARK, OPP. C.B. HIGH SCHOOL, MISSION COLONY, VALSAD-396001, GUJARAT (FCR No.-042000149) hereby declare that the particulars in Form FC-4 furnished by me are true and correct. I also affirm that the receipt of foreign contribution and utilization have not been violated of any 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 by the Central Government.

[EBENEZER D. DASAN]

**CHIEF FUNCTIONARY
ASHIRWAD SEWA KENDRA TRUST
204, SHALOM PARK,
OPP. C. B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396 001. (GUJARAT)**

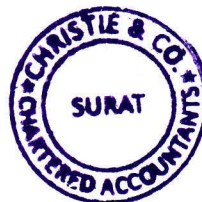


CERTIFICATE

We have audited the account of ASHIRWAD SEWA KENDRA TRUST, 204-SHALOM PARK, OPP.C.B.HIGH SCHOOL, MISSION COLONY, VALSAD, GUJARAT, FCR No.- 042000149 (E-2422/VALSAD/GUJARAT) for the year ending 31st March, 2017 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 2016-2017 was ₹ 53031.00 (In Bank) & ₹ 2690.00 (In Cash).
2. Foreign contribution of / worth ₹ 3981881.75 was received by the Association during the financial year 2016-2017.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth ₹ 73949.00 was received by the Association during the financial year 2016-2017.
4. The Balance of unutilised foreign contribution with the association at the end of the financial year 2016-2017 was ₹ 215712.25 (In Bank), & ₹ 377.00 (In Cash)
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



Place: SURAT
Date: 10th November, 2017


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

ASHIRWAD SEWA KENDRA TRUST

FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

BALANCE-SHEET AS AT 31-03-2017

LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)	Amount (₹)
<u>Capital Fund:</u>			ASK Building at Dungarda		
B.A.P.L. B/S	4,474,446.00		B.A.P.L. B/S	1,418,735.00	
Add: Trf. From H.Run & Mai	153,500.00		Add: During the year	543,860.00	1,962,595.00
Add: Trf. From H.Run & Mai	543,860.00	5,171,806.00			
<u>Borewell Project Fund:</u>			Mobile Medical Unit Va B.A.P.L. B/S		
B.A.P.L. B/S	34,598.00				2,915,110.00
Add: Recd. during the year	598,050.00		Vehicle - Activa Purchas	B.A.P.L. B/S	66,451.00
	632,648.00				
Less: Utilised during the year	595,468.00	37,180.00	Vehicle - Hero Plessure Purchased		56,500.00
<u>Hostel Running & Maintenance Fund:</u>			Equipment Purchased		
B.A.P.L. B/S	8,292.00		Computer B.A.P.L. B	29,250.00	
Add: Recd. during the year	2,270,445.32		Add: During the ye	71,000.00	100,250.00
	2,278,737.32		Inverter B.A.P.L. B/S	20,500.00	
Less: Uti. & Trf. To Capital	153,500.00		Add: During the ye	26,000.00	46,500.00
Less: Uti. & Trf. To Capital	543,860.00		Refrigerator	B.A.P.L. B/S	14,400.00
Less: Utilised during the year	1,561,973.00	19,404.32	Water Filter	B.A.P.L. B/S	10,000.00
<u>Mobile Medical Unit Fund:</u>			<u>Closing Balances:</u>		
B.A.P.L. B/S	7,950.00		Cash		377.00
Add: Recd. during the year	940,665.68		Bank of Baroda, Bulsar Main		215,712.25
	948,615.68		(S.B.-02330100018353)		
Less: Utilised during the year	888,137.00	60,478.68			
<u>Self Sustaining Program Fund:</u>					
Add: Recd. during the year	172,720.75				
Less: Utilised during the year	84,800.00	87,920.75			
<u>Interest Fund:</u>					
B.A.P.L. B/S	4,881.00				
Add: Recd. during the year	73,949.00				
	78,830.00				
Less: Utilised during the year	67,724.50	11,105.50			
		<u>5,387,895.25</u>			<u>5,387,895.25</u>

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

For CHRISTIE & CO.,
Chartered Accountants

CHIEF FUNCTIONARY
ASHIRWAD SEWA KENDRA TRUST
204, SHALOM PARK,
OPP. C. B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396 001. (GUJARAT)



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

SURAT : 10-11-2017

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	2,270,445.32	1,561,973.00	708,472.32
(2)	Borewell Project Fund	598,050.00	595,468.00	2,582.00
(3)	Mobile Medical Unit Fund	940,665.68	888,137.00	52,528.68
(4)	Self Sustaining Program Fund	172,720.75	84,800.00	87,920.75
(5)	Interest Fund	73,949.00	67,724.50	6,224.50
	Consolidated Excess of Income over Expenditure - As per I & E Account			<u>857,728.25</u>

ASHIRWAD SEWA KENDRA TRUST

FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To <u>Hostel Running & Maint. Exps:-</u>		By <u>Foreign Contribution Received:</u>	
Salary Exps	497,000.00	Borewell Project Fund	598,050.00
Christmas Gift Exps	53,150.00	Hostel Run. & Maint. F	1,718,685.32
Food Exps	379,750.00	Mobile Medical Project	940,665.68
Electricity Exps	68,898.00	ASK Building Dungard	518,310.00
Hostel Rent Exps	102,000.00	Self Sustaining Progran	172,720.75
Telephone Exps	37,843.00	Chritmas Gift	33,450.00
Repair & Maint. Exps	30,994.00		<u>3,981,881.75</u>
Travelling Exps	31,436.00	To S. B. Interest	54,453.00
Office Rent Exps	96,000.00		
Scholarship Exps	73,000.00	To F.D. Interest	19,496.00
Education Exps	73,900.00		
General Exps	118,002.00		
	<u>1,561,973.00</u>		
To <u>Mobile Medical Project Exps:</u>			
Doctor's Salary Exps	360,000.00		
Vehicle Exps	360,674.00		
Stationery & Printing Exps	4,592.00		
Medicine & Nurse Exps	108,307.00		
MMU Van Exps	54,564.00		
	<u>888,137.00</u>		
To <u>Self Supportive Project:</u>	84,800.00		
To <u>Borewell Project Exps:</u>			
Borewell Project Exps	595,468.00		
To <u>Interest Utilised:</u>			
Account Fees	3,000.00		
Bank Charges	12,169.50		
Christmas Exps	2,550.00		
Dead Stock Exps	24,425.00		
Computer R & M Exps	4,250.00		
Postage Exps	320.00		
News Paper Exps	2,880.00		
Contribution & Fees	2,086.00		
Audit & Professional Fees	16,044.00		
	<u>67,724.50</u>		
To Excess of Income over Expenditure	857,728.25		
TOTAL	<u><u>4,055,830.75</u></u>	TOTAL	<u><u>4,055,830.75</u></u>

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

CHIEF FUNCTIONARY
ASHIRWAD SEWA KENDRA TRUST
204, SHALOM PARK,
OPP. C. B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396 001. (GUJARAT)



(CA. Vikas Pancholi-Prop.)

SURAT : 10-11-2017

ASHIRWAD SEWA KENDRA TRUST

FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31-03-2017

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
To <u>Opening Balances:</u>		By <u>Hostel Running & Maint. Exps:-</u>	
Cash	2,690.00	Salary Exps	497,000.00
Bank of Baroda, Bulsar Main (S.B.-02330100018353)	53,031.00	Christmas Gift Exps	53,150.00
		Food Exps	379,750.00
		Electricity Exps	68,898.00
To <u>Foreign Contribution Received:</u>		Hostel Rent Exps	102,000.00
Borewell Project Fund	598,050.00	Telephone Exps	37,843.00
Hostel Run. & Maint. Fund	1,718,685.32	Equipments Purchased	26,000.00
Mobile Medical Project Fun	940,665.68	Hero Plessure Purchased	56,500.00
ASK Building Dungarda Fu	518,310.00	Computer Printer A/c	71,000.00
Self Sustaining Program Fu	172,720.75	Repair & Maint. Exps	30,994.00
Chritmas Gift	33,450.00	Travelling Exps	31,436.00
	3,981,881.75	Office Rent Exps	96,000.00
To S. B. Interest	54,453.00	Scholarship Exps	73,000.00
		Education Exps	73,900.00
To F.D. Interest	19,496.00	General Exps	118,002.00
			1,715,473.00
		By <u>Mobile Medical Project Exps:</u>	
		Doctor's Salary Exps	360,000.00
		Vehicle Exps	360,674.00
		Stationery & Printing Exps	4,592.00
		Medicine & Nurse Exps	108,307.00
		MMU Van Exps	54,564.00
			888,137.00
		By <u>ASK Building at Dungarda</u>	
		Building Exps	475,605.00
		ASK Campus Dev. Exps	45,665.00
		Dungarda Campus Dev. Ex	22,590.00
			543,860.00
		By <u>Self Supportive Project:</u>	84,800.00
		By <u>Borewell Project Exps:</u>	
		Borewell Project Exps	595,468.00
		By <u>Interest Utilised:</u>	
		Account Fees	3,000.00
		Bank Charges	12,169.50
		Christmas Exps	2,550.00
		Dead Stock Exps	24,425.00
		Computer R & M Exps	4,250.00
		Postage Exps	320.00
		News Paper Exps	2,880.00
		Contribution & Fees	2,086.00
		Audit & Professional Fees	16,044.00
			67,724.50
		By <u>Closing Balances:</u>	
		Cash	377.00
		Bank of Baroda, Bulsar Main (S.B.-02330100018353)	215,712.25
TOTAL	4,111,551.75	TOTAL	4,111,551.75

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

For CHRISTIE & CO.,
Chartered Accountants

S. B. O. O.

**CHIEF FUNCTIONARY
ASHIRWAD SEWA KENDRA TRUST
204, SHALOM PARK,
OPP. C. B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396 001. (GUJARAT)**



Vikas Pancholi
(CA. Vikas Pancholi-Prop.)

SURAT : 10-11-2017