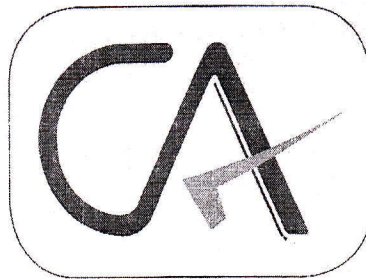


ASHIRWAD SEWA KENDRA TRUST

SHREENATHJI COMPLEX, MISSION COLONY, VALSAD-396001, GUJARAT

FCR NO. - 042000149

FORM FC – 4
AND
FOREIGN CONTRIBUTION ACCOUNT
For the year ended on
31st March 2015



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,"
1, JAI SINGH Road
New Delhi - 110001

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

1. FCRA registration/prior permission number and date : 042000149, Date 10/01/2013

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.)	741628.00000
b) Interest or other receipt during the year	57687.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	5453075.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	6252390.00000

*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 :	Economic	1013407.00
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	Economic	1130355.00
3	STEVE and VICKI BROWN	Individual	1809 Washington Jacko Road Eston OH 45320 USA , United States of America, Email Id: , Website Address :	Social	1489397.00
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	Social	1819916.00

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

Sl.No	Purpose	Amount
1	Economic	2143762.00000
2	Social	3309313.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2133328.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	43090.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	4046224.00000
Total utilization in the year(Rs.) (a+b+c+d)	6222642.00000

* 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.): 29748.00000

v. Total number of foreigner working(salaried/ in honorary capacity): 0.00000

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

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	BULSAR MAIN BRACH, VALSAD, VALSAD, Gujarat, Valsad/Bulser/Navasari	BARBOBULSAR	02330100018353

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	BULSAR MAIN BRACH, VALSAD, VALSAD, Gujarat, Valsad/Bulser/Navasari	BARBOBULSAR	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.



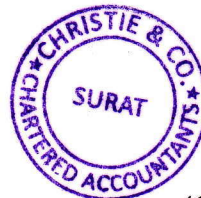


CERTIFICATE

We have audited the account of ASHIRWAD SEWA KENDRA TRUST, SHREENATHJI COMPLEX, MISSION COLONY, VALSAD-396001, GUJARAT, FCR No.-042000149 (E-2422/VALSAD) for the year ending 31st March, 2015 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 2014-2015 was ₹ 741628/-.
2. Foreign contribution of / worth ₹ 5453075/- was received by the Association during the financial year 2014-2015.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth ₹ 57687/- was received by the Association during the financial year 2014-2015.
4. The Balance of unutilised foreign contribution with the association at the end of the financial year 2014-2015 was ₹ 29748/-.
5. Certified that the Association has maintained the account 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.
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: 23rd December, 2015

ASHIRWAD SEWA KENDRA TRUST

FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

BALANCE-SHEET AS AT 31-03-2015

LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)	Amount (₹)
<u>Capital Fund:</u>			ASK Building at Dungarda		1,064,663.00
Trf. From Hostel Running &	1,131,114.00				
Trf. From Mobile Medical Fu	2,915,110.00	4,046,224.00	Mobile Medical Unit Van		2,915,110.00
<u>Borewell Project Fund:</u>					
B.A.P.L. B/S	143,956.00		Vehicle - Activa Purchased		66,451.00
Add: Recd. during the year	333,666.00				
	477,622.00		<u>Closing Balances:</u>		
Less: Uti. & trf. To MMU Fu	27,212.00		Cash		383.00
Less: Utilised during the year	425,783.00	24,627.00	Bank of Baroda, Bulsar Main		29,365.00
<u>Hostel Running & Maintenance Fund:</u>			(S.B.-02330100018353)		
B.A.P.L. B/S	593,325.00				
Add: Recd. during the year	2,143,762.00				
Add: Trf. From Int. Fund	13,823.00				
	2,750,910.00				
Less: Uti. & Trf. To Capital	66,451.00				
Less: Uti. & Trf. To Capital	1,064,663.00				
Less: Utilised during the year	1,619,796.00	-			
<u>Mobile Medical Unit Fund:</u>					
Recd. during the year	2,975,647.00				
Add: Trf. From Borewell Fun	27,212.00				
	3,002,859.00				
Less: Uti. & Trf. To Capital	2,915,110.00				
Less: Utilised during the year	87,749.00	-			
<u>Local Fund :</u>					
B.A.P.L. B/S	1,084.00				
Less: Repaid during the year	1,084.00	-			
<u>Interest Fund:</u>					
B.A.P.L. B/S	4,347.00				
Add: Recd. during the year	57,687.00				
	62,034.00				
Less: Uti. & trf. To Hostel M	13,823.00				
Less: Utilised during the year	43,090.00	5,121.00			
		4,075,972.00			4,075,972.00

Note: As bank account was opened for FCRA with Local Fund hence same is shown as Local Fund Account in Balance Sheet. The same is repaid during the year under consideration.

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

For CHRISTIE & CO.,
Chartered Accountants

ASHIRWAD SEWA KENDRA TRUST

S. B. 3. 0. 0. 1. 1. 1.
President

Ashirwad Sewa Kendra Trust

205- Second Floor, Shreenathji Complex,
Near Shiraj Bakery, Mission colony,
Valsad - 396 001. Gujarat (India)



V. Pancholi

(CA. Vikas Pancholi-Prop.)

SURAT : 23-12-2015

ASHIRWAD SEWA KENDRA TRUST
FCR NO. - 042000149

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	2,143,762.00	1,605,973.00	537,789.00
(2)	Borewell Project Fund	333,666.00	452,995.00	(119,329.00)
(3)	Mobile Medical Unit Fund	2,975,647.00	60,537.00	2,915,110.00
(4)	Interest Fund	57,687.00	56,913.00	774.00
Consolidated Excess of Expenditure over Income - As per I & E Account				3,334,344.00
				-

ASHIRWAD SEWA KENDRA TRUST

S. B. D. D.
President



Ashirwad Sewa Kendra Trust

205- Second Floor, Shreenathji Complex,
Near Shiraj Bakery, Mission colony,
Valsad - 396 001. Gujarat (India)

ASHIRWAD SEWA KENDRA TRUST

FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31-03-2015

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To <u>Hostel Running & Maint. Exps:-</u>		By <u>Foreign Contribution Received:</u>	
Salary Exps	659,700.00	Borewell Project Fund	333,666.00
Christmas Gift Exps	40,460.00	Hostel Running & Maint	2,143,762.00
Food Exps	268,357.00	Mobile Medical Unit	<u>2,975,647.00</u>
Kitchen Utensil Exps	850.00		5,453,075.00
Electricity Exps	48,565.00	By S. B. Interest	57,687.00
Equipment Exps	43,669.00		
Rent Exps	176,500.00		
Telephone Exps	28,769.00		
Medical Exps	26,682.00		
Vehicle Exps	259,495.00		
Maintenance Exps	24,157.00		
General Exps	<u>42,592.00</u>		
	1,619,796.00		
To <u>Mobile Medical Project Exps:</u>			
Mobile Medical Unit Exps	87,749.00		
To <u>Borewell Project Exps:</u>			
Borewell Project Exps	425,783.00		
To <u>Interest Utilised:</u>			
Bank Charges	4,964.00		
Audit & Professional Fees	9,000.00		
Stationery & Printing Exps	6,432.00		
Travelling Exps	<u>22,694.00</u>		
	43,090.00		
To Excess of Income over Expenditure	3,334,344.00		
TOTAL	<u>5,510,762.00</u>	TOTAL	<u>5,510,762.00</u>

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

For CHRISTIE & CO.,
Chartered Accountants



V. Pancholi

(CA. Vikas Pancholi-Prop.)

ASHIRWAD SEWA KENDRA TRUST

S. B. 20.01.15
President

SURAT : 23-12-2015

Ashirwad Sewa Kendra Trust
205- Second Floor, Shreenathji Complex,
Near Shiraj Bakery, Mission colony
Valsad - 396 001. Gujarat (India)

ASHIRWAD SEWA KENDRA TRUST

FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31-03-2015

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
To <u>Opening Balances:</u>		By <u>Hostel Running & Maint. Exps:-</u>	
Cash	743.00	Salary Exps	659,700.00
Bank of Baroda, Bulsar Main (S.B.-02330100018353)	741,969.00	Christmas Gift Exps	40,460.00
		Food Exps	268,357.00
		Kitchen Utensil Exps	850.00
To <u>Foreign Contribution Received:</u>		Electricity Exps	48,565.00
Borewell Project Fund	333,666.00	Equipment Exps	43,669.00
Hostel Running & Maint. Fu	2,143,762.00	Rent Exps	176,500.00
Mobile Medical Unit	<u>2,975,647.00</u>	Telephone Exps	28,769.00
	5,453,075.00	Medical Exps	26,682.00
To S. B. Interest	57,687.00	Vehicle Exps	259,495.00
		Vehicle (Activa) Purch	66,451.00
		Maintenance Exps	24,157.00
		General Exps	<u>42,592.00</u>
			1,686,247.00
		By <u>Mobile Medical Project Exps:</u>	
		Mobile Medical Unit E	87,749.00
		Mobile Medical VAN I	<u>2,915,110.00</u>
			3,002,859.00
		By <u>ASK Building at Dungarda</u>	
		Building Exps	775,740.00
		Dungarda Campus Dev	<u>288,923.00</u>
			1,064,663.00
		By <u>Borewell Project Exps:</u>	
		Borewell Project Exps	425,783.00
		By <u>Interest Utilised:</u>	
		Bank Charges	4,964.00
		Audit & Professional F	9,000.00
		Stationery & Printing E	6,432.00
		Travelling Exps	<u>22,694.00</u>
			43,090.00
		By Local Fund Repaid	1,084.00
		By <u>Closing Balances:</u>	
		Cash	383.00
		Bank of Baroda, Bulsar Main (S.B.-02330100018353)	<u>29,365.00</u>
			29,365.00
TOTAL	<u><u>6,253,474.00</u></u>	TOTAL	<u><u>6,253,474.00</u></u>

Note: As bank account was opened for FCRA with Local Fund hence same is shown as Local Fund Account in Balance Sheet. The same is repaid during the year under consideration.

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

For CHRISTIE & CO.,
Chartered Accountants

ASHIRWAD SEWA KENDRA TRUST

S. B. Pancholi
President

Ashirwad Sewa Kendra Trust

205- Second Floor, Shreenathji Complex,
Near Shiraj Bakery, Mission colony,
Valsad - 396 001. Gujarat (India)



V. Pancholi

(CA. Vikas Pancholi-Prop.)

SURAT : 23-12-2015