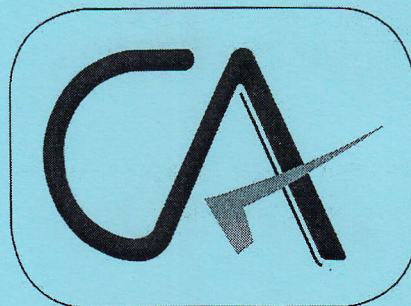


ASHIRWAD SEWA KENDRA TRUST

204, SHALOM PARK, MISSION COLONY, VALSAD-396001

FCR NO. – 042000149

FORM FC – 4
AND
FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED ON
31ST MARCH 2019



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-395001

☎: Tele LL: (0261) – 2651648

Form FC-4**[See rule 17]**

Darpan ID*** : GJ/2018/0185563

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

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

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

1. FCRA registration number and Date

(i). Number : 042000149

(ii). 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.) 68002.15

(b) Income During the year*:

(i) Interest: 43187.00

(ii) Other receipts from projects/activities:

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

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 4059742.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 4170931.15

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

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

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

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Wells For Life	Institutional	PO Box 860064, Shawnee, KS 66286, USA , United States of America, Email Id: , Website Address : http://www.wellsforlife.org	Social	BOREWELL PROJECT	979025.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic,Religious)	Specific Activity / project	Amount Rs
2	Brown Family Foundation	Institutional	55 Walls Drive FL 3 Fairfiled CT 06824 , United States of America, Email Id: , Website Address :	Educational	Hostel Running Maint.	634545.00
3	Brown Family Foundation	Institutional	55 Walls Drive FL 3 Fairfiled CT 06824 , United States of America, Email Id: , Website Address :	Social	Mobil Medical Project	1068800.00
4	Wells For Life	Institutional	PO Box 860064, Shawnee, KS 66286, USA , United States of America, Email Id: , Website Address : http://www.wellsforlife.org	Educational	Hostel Running Maint.	1377372.00

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

Sl.No	Purpose	Amount
1	Social	2006425.00
2	Educational	2053317.00

3. Details of Utilization of foreign contribution:

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

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Borewell Project Fund	Dungarda ,Waghai The Dangs (Danga Ahwa) Gujarat39 4730	37321.50	0.00	600080.00	0.00	636542.00	0.00	859.50	0.00
2	Hostel Running - Maintenance Fund	Ashirwad sewa Kendra Trust - Valsad Valsad/Bu lser/Navas ari Gujarat39 6001	7921.07	0.00	2053317.00	0.00	2055223.99	0.00	6014.08	0.00
3	Mobile Medical Unit Fund	Ashirwad sewa Kendra Trust - Valsad Valsad/Bu lser/Navas ari Gujarat39 6001	6875.68	0.00	838545.00	0.00	844933.00	0.00	487.68	0.00

4	Self Sustaining Program Fund	Ashirwad sewa Kendra Trust - Valsad/Buser/Navasari Gujarat396001	15870.75	0.00	567800.00	0.00	582570.00	0.00	1100.75	0.00
5	Interest Fund	Ashirwad sewa Kendra Trust - Valsad/Buser/Navasari Gujarat396001	13.15	0.00	43187.00	0.00	41185.80	0.00	2014.35	0.00
Total			68002.15	0.00	4102929.00	0.00	4160454.79	0.00	10476.36	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):3432911.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :41185.80

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

- (A) the sovereignty and integrity of india; or
(B) the security, strategic, scientific or economic interest of the state; or
(C) the public interest; or
(D) freedom or fairness of election to any legislature; or
(E) friendly relations with any foreign state; or
(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

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

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assests	ASK Building At Dungarda	Educational	686357.99
	Total			686357.99

(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 4160454.79

4. Details Of unutilised foreign contribution:

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

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00

Closing balance of FD	0.00
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(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 3240.00
 (b) in FC designated bank account: 7236.36
 (c) in utilisation bank account(s): 0.00

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

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

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

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF BARODA	BULSAR MAIN BRANCH, VALSAD, Gujarat, Valsad/Bulser/Navasari			BARB0BULSAR	XXXXXXXXXX X8353	

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF BARODA	BULSAR MAIN BRANCH, VALSAD, Gujarat, Valsad/Bulser/Navasari			BARB0BULSAR	XXXXXXXXXX X8353	

Declaration

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

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

Place:

Date:

26/3/2019

EBENEZER D DASAN

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

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



ASHIRWAD SEWA KENDRA TRUST

204, Second floor, Shalom Park, Opposite C. B. High School, Mission Colony, Valsad,
Gujarat State, India – 396001.

www.asktrust.org, asktrustgujarat@gmail.com, Ph. +2632 252686, +91-9687333300, +91-9429632573

P.T.R. No: E- 2422 / Valsad

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) (E-2422 / VALSAD / GUJARAT) hereby declare that the particulars in Form FC-4 for the year ended on 31st March, 2019 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.

3H

[EBENEZER D. DASAN]

Ashirwad Sewa Kendra Trust
Dr. 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, 2019 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 2018-2019 was ₹ 67655.15 (In Bank), & ₹ 347.00 (In Cash)
2. Foreign contribution of / worth ₹ 4059742 was received by the Association during the financial year 2018-2019.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth ₹ 43187.00 was received by the Association during the financial year 2018-2019.
4. The Balance of unutilised foreign contribution with the association at the end of the financial year 2018-2019 was ₹7236.36 (In Bank), & ₹3240.00 (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



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

UDIN: 19113917AAAAFF9608
SURAT: 25th October, 2019

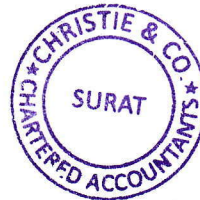
ASHIRWAD SEWA KENDRA TRUST
FOREIGN CONTRIBUTION ACCOUNT
FCR NO. - 042000149

BALANCE-SHEET AS AT 31-03-2019

LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)	Amount (₹)
<u>Capital Fund:</u>			ASK Building at Dungarda		
B.A.P.L. B/S	5,752,788.00		B.A.P.L. B/S	2,304,827.00	
Add: Trf. From H.Run & Mai	181,357.99		Add: During the year	686,357.99	2,991,184.99
Add: Trf. From Other Fund	505,000.00	6,439,145.99			
<u>Borewell Project Fund:</u>			Mobile Medical Unit Va B.A.P.L. B/S		
B.A.P.L. B/S	37,321.50				2,915,110.00
Add: Recd. during the year	600,080.00		Vehicle - Activa Purchas B.A.P.L. B/S		66,451.00
	637,401.50				
Less: Uti. & Trf. To Capital	45,000.00		Vehicle - Hero Plessure B.A.P.L. B/S		56,500.00
Less: Utilised during the year	591,542.00	859.50			
<u>Hostel Running & Maintenance Fund:</u>			<u>Equipment Purchased</u>		
B.A.P.L. B/S	7,921.07		Computer	B.A.P.L. B/S	100,250.00
Add: Recd. during the year	2,053,317.00		Inverter	B.A.P.L. B/S	46,500.00
	2,061,238.07		Refrigerator	B.A.P.L. B/S	14,400.00
Less: Uti. & Trf. To Capital	181,357.99		Water Filter	B.A.P.L. B/S	10,000.00
Less: Utilised during the year	1,873,866.00	6,014.08	Furniture & Equipn B.A.P.L. B/S		148,750.00
<u>Mobile Medical Unit Fund:</u>			Tractor Trolley	B.A.P.L. B/S	90,000.00
B.A.P.L. B/S	6,875.68				
Add: Recd. during the year	838,545.00		<u>Closing Balances:</u>		
	845,420.68		Cash		3,240.00
Less: Uti. & Trf. To Capital	15,000.00		Bank of Baroda, Bulsar Main		7,236.36
Less: Utilised during the year	829,933.00	487.68	(S.B.-02330100018353)		
<u>Self Sustaining Program Fund:</u>					
B.A.P.L. B/S	15,870.75				
Add: Recd. during the year	567,800.00				
	583,670.75				
Less: Uti. & Trf. To Capital	445,000.00				
Less: Utilised during the year	137,570.00	1,100.75			
<u>Interest Fund:</u>					
B.A.P.L. B/S	13.15				
Add: Recd. during the year	43,187.00				
	43,200.15				
Less: Utilised during the year	41,185.80	2,014.35			
		6,449,622.35			6,449,622.35

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

For CHRISTIE & CO.,
Chartered Accountants



(CA. Vikas Pancholi-Prop.)

UDIN:19113917AAAAFE6044
SURAT : 25-10-2019

26300000
CHIEF FUNCTIONARY
ASHIRWAD SEWA KENDRA TRUST
204, SHALOM PARK,
OPP. C. B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396 001. (GUJARAT)

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

BALANCE-SHEET AS AT 31-03-2019

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	2,053,317.00	1,873,866.00	179,451.00
(2)	Borewell Project Fund	600,080.00	591,542.00	8,538.00
(3)	Mobile Medical Unit Fund	838,545.00	829,933.00	8,612.00
(4)	Self Sustaining Program Fund	567,800.00	137,570.00	430,230.00
(5)	Interest Fund	43,187.00	41,185.80	2,001.20
	Consolidated Excess of Income over Expenditure - As per I & E Account			628,832.20

Note:1) The preparation of the accompanying financial statements is the responsibility of the management of the Society. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. As an auditor our responsibility is to express reasonable assurance in the form of an opinion based on our audit and examination of books and records produced before us at the time of audit verification which includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements.

Note:2) This is advised to make payment of Salary Expenses by banker's cheques only rather than by cash or bearer cheque. This is also advised to make high value transaction of Income and Expenditure by Banker's Cheque rather than cash or bearer cheque.

Note:3) We are relying on few self made vouchers authenticated by president / secretary / trustee /authorized person in respect of expenditure incurred for the object of the trust when third party / pakka vouchers are unable to obtain.

S. B. 3. 10. 0000
CHIEF FUNCTIONARY
ASHIRWAD SEWA KENDRA TRUST
204, SHALOM PARK,
OPP. C. B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396 001. (GUJARAT)



UDIN:19113917AAAAFE6044
SURAT : 25-10-2019

ASHIRWAD SEWA KENDRA TRUST

FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

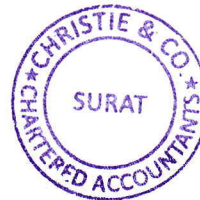
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31-03-2019

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To <u>Hostel Running & Maint. Exps:-</u>		By <u>Foreign Contribution Received:</u>	
Salary Exps	731,650.00	Borewell Project Fund	600,080.00
Christmas Gift Exps	20,400.00	Hostel Run. & Maint. F	2,011,917.00
Food Exps	283,995.00	Self Sustainnig Prgo.	567,800.00
Electricity Exps	57,306.00	Mobile Medical Project	838,545.00
Hostel Rent Exps	85,000.00	Christmas Gift Distribu	41,400.00
Telephone & Internet Exps	62,322.00		4,059,742.00
Equipments Purchased	46,998.00	To S. B. Interest	43,187.00
Repair & Maint. Exps	62,616.00		
Traveling Exps	37,011.00		
Stationery & Printing Exps	11,887.00		
Vehicle Exps	295,770.00		
Computer R & M Exps	3,318.00		
Educational Exps	99,500.00		
General Exps	76,093.00		
	1,873,866.00		
To <u>Mobile Medical Project Exps:</u>			
Doctor's Salary Exps	424,000.00		
Medical Exps.	280,987.00		
Medicine & Nurse Exps	99,135.00		
ASK Hospital Exps.	25,811.00		
	829,933.00		
To <u>Self Supportive Project: :</u>			
ASK English School	30,070.00		
Office Rent Exps	107,500.00		
	137,570.00		
To <u>Borewell Project Exps:</u>			
Borewell Project Exps	591,542.00		
To <u>Interest Utilised:</u>			
Account Fees	5,000.00		
Bank Charges	1,918.80		
Dead Stock Exps	11,499.00		
Postage Exps	1,108.00		
News Paper Exps	3,040.00		
Contribution & Fees	120.00		
Audit & Professional Fees	18,500.00		
	41,185.80		
To Excess of Income Over Exps	628,832.20		
TOTAL	4,102,929.00	TOTAL	4,102,929.00

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.)

UDIN:19113917AAAAFE6044
SURAT : 25-10-2019

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

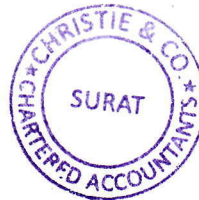
ASHIRWAD SEWA KENDRA TRUST
FOREIGN CONTRIBUTION ACCOUNT
 FCR NO. - 042000149

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31-03-2019

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
To <u>Opening Balances:</u>		By <u>Hostel Running & Maint. Exps:-</u>	
Cash	347.00	Salary Exps	731,650.00
Bank of Baroda, Bulsar Main (S.B.-02330100018353)	67,655.15	Christmas Gift Exps	20,400.00
		Food Exps	283,995.00
To <u>Foreign Contribution Received:</u>		Electricity Exps	57,306.00
Borewell Project Fund	600,080.00	Hostel Rent Exps	85,000.00
Hostel Run. & Maint. Fund	2,011,917.00	Telephone & Internet Exps	62,322.00
Self Sustainng Prgo. Fund	567,800.00	Equipments Purchased	46,998.00
Mobile Medical Project Fun	838,545.00	Repair & Maint. Exps	62,616.00
Christmas Gift Distribution	41,400.00	Traveling Exps	37,011.00
	4,059,742.00	Stationery & Printing Exps	11,887.00
To S. B. Interest	43,187.00	Vehicle Exps	295,770.00
		Computer R & M Exps	3,318.00
		Educational Exps	99,500.00
		General Exps	76,093.00
		By <u>Mobile Medical Project Exps:</u>	1,873,866.00
		Doctor's Salary Exps	424,000.00
		Medical Exps.	280,987.00
		Medicine & Nurse Exps	99,135.00
		ASK Hospital Exps.	25,811.00
		By <u>ASK Building at Dungarda</u>	829,933.00
		Building Exps	518,280.99
		Legal Exps	58,000.00
		Dungarda Campus Dev. Ex	110,077.00
		By <u>Self Supportive Project:</u>	686,357.99
		ASK English School	30,070.00
		Office Rent Exps	107,500.00
		By <u>Borewell Project Exps:</u>	137,570.00
		Borewell Project Exps	591,542.00
		By <u>Interest Utilised:</u>	
		Account Fees	5,000.00
		Bank Charges	1,918.80
		Dead Stock Exps	11,499.00
		Postage Exps	1,108.00
		News Paper Exps	3,040.00
		Contribution & Fees	120.00
		Audit & Professional Fees	18,500.00
		By <u>Closing Balances:</u>	41,185.80
		Cash	3,240.00
		Bank of Baroda, Bulsar Main (S.B.-02330100018353)	7,236.36
TOTAL	4,170,931.15	TOTAL	4,170,931.15

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.)

UDIN:19113917AAAAFE6044
SURAT : 25-10-2019

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