

Form FC-4

[See rule 17]

Darpan ID*** : KA/2009/0013770

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 : 094540084
(ii). Date : 04/07/2011

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.) 126637.06
(b) Income During the year*:
(i) Interest: 19548.36

(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.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 0.00
(ii) as transfer from a local source: 3496897.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 3643082.42

*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	Her Choices Trust	Institutional	H.No.6-2-39, Flat No. 301-A, A.C.Guards, Hyderabad - 500004 , India, Email Id: vivian@mychoicesfoundation.org, Website Address : http://www.herchoicesfoundation.org	Social	Safe Village Programme	185000.00

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	CRY Child Rights and You	Institutional	Madhavi Mansion, 12/3-1, Bachammal Road, Cox Town, Bangalore 560 005 , India, Email Id: cryinfo.blr@crymail.org, Website Address : http://www.cry.org	Social	Ensuring Education and Dignity for girl children hence prevention of Child Marriage	1801901.00
3	The Hunger Project	Institutional	18/1, Shaheed Bhavan, Aruna Asaf Ali Marg, Qutab Institutional Area, New Delhi. 110067 , India, Email Id: india.office@thp.org, Website Address :	Social	Strengthening the elected womens leadership in Karnataka	460460.00
4	The Hunger Project	Institutional	18/1, Shaheed Bhavan, Aruna Asaf Ali Marg, Qutab Institutional Area, New Delhi. 110067 , India, Email Id: india.office@thp.org, Website Address :	Social	Strengthening the leadership of elected women representatives in gram panchayat to empower and build the agency of young adults	300476.00
5	Caritas India	Institutional	CBCI Centre Ashoka Place NEW DELHI 110 001 , India, Email Id: director@caritasindia.org, Website Address : http://www.caritasindia.org	Social	Improving Quality of life of people living with disability	749060.00

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

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)

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):2936186.05

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :335261.00

** 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

(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.)
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(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) 3271447.05

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

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

- (a) Cash in hand: 3.00
(b) in FC designated bank account: 325564.89
(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)
SYNDICATE BANK	Sardar vallabai Patel Chowk Station Bazar Gulbarga Karnataka, Gulbarga, Karnataka, Gulbarga			SYNB0001301	XXXXXXXXXX X4026	

(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)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
SYNDICATE BANK	Station Bazar B. SVP Chowk,, Gulbarga, Karnataka, Gulbarga			SYNB0001301	XXXXXXXXXX X4026	

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:

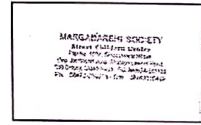
Date:



ANANDRAJ

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



Ministry of Home Affairs



CERTIFICATE

I/We have audited the account of **MARGADARSHI SOCIETY, PLOT NO.100A, SIDDESHWAR NILAYA , OPP: JAI BHEEM AUTO STAND, GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR, KALABURAGI- 585103**(Regn. No 527/2002, Karnataka state) for the year ending 31st March, 2019 and examined all the relevant books and vouchers and certify that according to the audited Account:

- 1) The brought forward foreign contribution at the beginning of the year was ₹ 1,26,637.06/-.
- 2) The foreign contribution of worth ₹ 34,96,897/- was received by the association during the year 2019.
- 3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth ₹ 19,548.36/- was received by the association during the financial year 2018-19
- 4) The balance of unutilized foreign contribution with the association at the end of the year was ₹ 3,06,019.53/-
- 5) Certified that the association 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 16 of the Foreign contribution (regulation) Rules, 2012.
- 6) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.
- 7) The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under foreign contribution (regulation) Act, 2010.

PLACE: KALABURAGI

DATE:15-10-2019



For, SAGAR GHANTI & CO.,
CHARTERED ACCOUNTANTS

Sagar Ghanti
SAGAR GHANTI
PROPRIETOR

UDIN: 19236212AAAACO7829



AUDIT REPORT

We have audited the Accounts of "MARGADARSHI SOCIETY'S, (PROJECTS OF FCRA), PLOT NO.100A, SIDDESHWAR NILAYA , OPP: JAI BHEEM AUTO STAND, GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR, KALABURAGI" for the ended 31st March, 2019 and report that:


1. The Annexed Consolidated, receipts and Payments Account and Consolidated Income & Expenditure Account for the year ended 31-03-2019 will give true and fair view as per the books of accounts produced for our verification.
2. The Annexed Consolidated, Balance Sheet as 31-03-2019 will give true and fair view as per the books of accounts produced for our verification.

PLACE: KALABURAGI

DATE:15-05-2019



For, SAGAR GHANTI & CO.,
CHARTERED ACCOUNTANTS


SAGAR GHANTI
PROPRIETOR

PL NO.100A, SIDDESWAR NILYA, OPP: JAI BHIMA AUTO STAND
GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR KALABURAGI
(PROJECTS OF FCRA)

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

	RECEIPTS	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)	PAYMENT	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
To	<u>OPENING BALANCE</u>						<u>THP Global</u>					
	CASH IN HAND	3,191.00	12,870.00	770.00	8,033.00	13.00	<u>FEDERATION MEETING AT BLOCK LEVEL</u>					
	CASH AT BANK	0.51	187.05	482.00	110,937.00	2,493.02	FOOD AND REFRESHMENTS		20,600.00			
							ORGANIZATION EXPENSES		1,000.00			
	<u>GRANT RECEIVED FROM</u>						TRAINING HALL RENT		4,390.00			
	THP Global		460,460.00				TRAVEL TO PARTICIPANTS		18,406.00			
	THP AJWS			300,476.00			<u>INTERFACE MEETING AT BLOCK AND DIST.LEVEL</u>					
	GHATAAPRABHA				1,801,901.00		BANNER AND PHOTO					
	Her Choice Foundation					185,000.00	FOOD AND REFRESHMENTS		15,300.00			
	C B R	749,060.00					ORGANIZATION EXPENSES		500.00			
							TRAINING HALL RENT		500.00			
	<u>ADVANCES</u>						TRAVEL TO PARTICIPANTS		16,705.00			
	THP AJWS		1,600.00				<u>JAGRUK MANCH MEETING AT GP LEVEL</u>					
							FOOD AND REFRESHMENTS		60,410.00			
	<u>C B R -ADVANCES</u>						ORGANIZATION EXPENSES		2,700.00			
	BASAVARAJ BIRADAR	148,189.00					TRAVEL TO PARTICIPANTS		11,200.00			
							<u>NEED BASED WORKSHOP ON GP</u>					
	<u>CBR PROJECTS CHEQUE RETURNS</u>						FOOD AND REFRESHMENTS		6,750.00			
	Livelihood Supports to DPOS	2,000.00					TRAINING HALL RENT		500.00			
	Sharanabasaveshwar DPO	5,000.00					TRAVEL TO PARTICIPANTS		4,310.00			
							<u>FIELD PARTNERS TRAVEL</u>					
	BANK INTEREST	2,807.00	862.00	3,579.00	2,807.00	9,493.36	TRAVEL TO CHIEF FUNCTIONERY		16,330.00			
							TRAVEL TO FIELD WORKER		11,910.00			
							TRAVEL TO PROG. COORDINATOR		15,705.00			
							<u>FIELD PARTNER ADMIN</u>					
							TELEPHONE AND INTERNET		5,792.00			
							DOCUMENTATION		6,740.00			
							PHOTOCOPY AND STATIONERY		7,590.00			
							POSTAGE AND COURIER		580.00			
							AUDIT FEE		5,000.00			
							<u>FIELD PARTNER HONORARIUM</u>					
							PROJECT COORDINATOR HON.		98,010.00			
							FIELD WORKER HON./		72,450.00			
							ACCOUNTANT SALARY		35,224.00			
							BALANCE FUND RETURNED TO THP GLOBAL		37,377.00			
							BANK CHARGES		0.05			
							<u>THP AJWS</u>					
							MONTHLY MEETING EXPENSES			29,220.00		
							REFRESHMENT			18,566.00		
							TRAVEL TO PARTICIPANTS			1,200.00		
							VENUE					
							MISC.					
							BANNERS					
							AWARENESS CAMPAIGNING			20,000.00		
							CAMPAINING VEH. HIRE CHARGES			22,500.00		
							FILM SHOW - LCD /TV					
							ADOLCENT GIRL AWARENESS CAMPAIGN			2,500.00		
							BANNER					
							NEED BASED W/S BLOCK LEVEL			3,000.00		
							FOOD					
							UMMEDAON KA SAFAR MELA PROG		1,920.00			
							RESOURCE KID		1,500.00			
							FILM SHOW/SOUND SYSTEM		9,000.00			
							FOOD EXPENSES		3,200.00			



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

RECEIPTS	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)	PAYMENT	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
						ORGANISING EXPENSES			910.00		
						STATIONARY EXPENSES			9,300.00		
						TRAVELLING EXPENSES			3,000.00		
						VENUE CHARGES					
						GIRL LEADERSHIP WORKSHOP			8,000.00		
						TRAVELLING EXPENSES					
						PARTICIPANTS NBW FOR ECM			3,218.00		
						TRAVEL EXPENSES			74,200.00		
						HONOURARIUM TOBLOCK ORGANISER			17,040.00		
						TRAVEL. EXP BLOCK FIELD ORGANISER			10,494.00		
						TRAVEL SUPPORT CHIEF FUNCTIONARY					
						FIELD PARTNER ADMIN					
						TELEPHONE AND INTERNET			7,935.00		
						VENUE CHARGES			500.00		
						STATIONARY EXPENSES			8,987.00		
						POSTAGE AND COURIER			160.00		
						AUDIT FEE			5,000.00		
						FOOD AND ACCOMODATION			30,610.00		
						MISCELLANEOUS EXPENSES			3,700.00		
						ADVANCE TO SRINIVAS KULKARNI			4,769.00		
						ADVANCE- THPG GLOBAL			1,600.00		
						GHATAPRABHA PROGRAMME:					
						COMMUNITY ORGR. SALARY				285,000.00	
						COMMUNITY ORGR. MOBILE			5,970.00		
						TRAVEL TO COM ORGR			35,133.00		
						SALARY TO PROJ. COORDINATOR			180,000.00		
						TRAVEL TO PROJ. COORDINATOR			16,619.00		
						MOBILE TO PROJ. COORDINATOR			2,495.00		
						SALARY TO PROJECT HEAD			252,000.00		
						TRAVEL TO PROJECT HEAD			27,083.00		
						MOBILE TO PROJECT HEAD			2,495.00		
						TEAM MEETINGS - FOOD			1,213.00		
						PME REVIEW			6,975.00		
						SALARY TO PROJECT HOLDER			96,000.00		
						SALARY TO ASST. ACCOUNTANT			108,708.00		
						TRAVEL TO ACCOUNTANT			3,090.00		
						PART TIME SUPPORT TO MAIN ACCTT.			48,000.00		
						OFFICE RENT			84,000.00		
						ELECTRICITY			3,397.00		
						STATIONERY			11,878.00		
						INTERNET CHARGES			898.00		
						COMPUTER CHARGES			400.00		
						POSTAGE			1,060.00		
						OFFICE MAINTENANCE			440.00		
						AUDIT FEES			7,000.00		
						MONTHLY MEETING FOOD			9,383.00		
						PUBLIC AWARENESS ON CHILD MARGE STREET PLAY			102,475.00		
						AWARENESS ON CHILD MARRIAGES			71,750.00		
						PARENT/MOTHER/ ADOLSCENTS AWARENESS ON CHILD			6,039.00		
						SALARY TO ADDOLESCENT GIRL COLLECTION CO-ORDINATOR			57,000.00		
						MOBILE CHARGES TO ADDOLESCENT GIRL COLLECTION CO-ORDINATOR			1,495.00		
						TRAVEL TO ADDOLESCENT GIRL COLLECTION CO-ORDINATOR			7,284.00		
						PERATION FOR MORAJI DESAI ENT TEST			33,930.00		
						WORK BOOK FOR SSLC CHILDREN			15,000.00		
						CAPEX			51,150.00		
						NEW LINE ITEM - SPORTS GOODS & BOOKS			47,735.00		
						ANNUAL HEALTH INSURANCE POLICY			12,189.00		



PL. NO.100A, SIDDESWAR NILYA, OPP: JAI BHIMA AUTO STAND
GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR KALABURAGI
(PROJECTS OF FCRA)

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

RECEIPTS	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)	PAYMENT	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
						ADVANCE TO SHORHA GASTI				6,297.00	
						PROFESSIONAL TAX				350.00	
						BANK CHARGES				47.00	
						UNSPENT BALANCE RETURNED				4,038.00	
						SAFE VILLAGE PROGRAMME:					
						FOOD EXPENSES FOR SVP					25,818.00
						HONORARIUM					68,500.00
						RE-VISIT TRAVEL EXPENSES					11,000.00
						RE-VISIT FOOD EXPENSES					4,500.00
						POSTAGE, COURIER SERVICES					600.00
						PRE-VISIT FOOD EXPENSES					18,230.00
						PRE-VISIT TRAVEL EXPENSES					11,100.00
						BANK CHARGES					973.00
						PHOTOCOPY/STATIONARY					1,400.00
						TRAVELLING EXPENSES					50,251.00
						C.B.R PROJECTS					
						Administration (CBR)					
						23 Bike Maintenance	2,696.00				
						Audit Fees (CBR)	6,000.00				
						Personnel Costs: Salary (CBR)					
						17.01 Co-Ordinator PPF (CBR)	12,800.00				
						17. CBR Co-Ordinator Salary (CBR)	147,588.00				
						18.04 CBRWS PPF (CBR)	35,100.00				
						18. CBR WS Salary (CBR)	430,176.00				
						Programme Costs (CBR)					
						10 Assistant Person with MU (CBR)	6,000.00				
						11 Livelihood Supports to DPOS (CBR)	29,000.00				
						12 Training of TDPO Rep. of Partner NGO (CBR)	9,277.00				
						15 Observation of International Day	4,000.00				
						1. Need Based Field Level Training (CBR)	36,698.00				
						2 Review the Training Facilitation Visit (CBR)	150.00				
						5 Partners Meeting (CBR)	6,861.00				
						6 Training Inputs to DPO Leaders by BNI Training CB	14,690.00				
						8 Reserve Fund for Unforeseen Exp. (CBR)	4,998.00				
						9 Organising Physiotherapy	7,833.00				
						Sharanabasaweshwara DPO	5,000.00				
						C B R - ADVANCES					
						BASAVARAJ BIRADAR	148,189.00				
						CLOSING BALANCE					
						CASH IN HAND	3,191.00	-	-	-	3.00
						CASH AT BANK	0.51		3,278.00	317,662.00	4,624.38
TOTAL	910,247.51	475,979.05	305,307.00	1,923,678.00	196,999.38	TOTAL	910,247.51	475,979.05	305,307.00	1,923,678.00	196,999.38

"Subject to our separate Audit Report Of Even Dated"

PLACE :- KALABURAGI
DATE :- 15-05-2019



MARGADARSHI SOCIETY'S
PLOT NO.100A, SIDDESWAR NILYA, OPP: JAI BHIMA AUTO STAND
GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR KALABURAGI
(PROJECTS OF FCRA)

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03- 2019

To	EXPENDITURE	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)	INCOME	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
	<u>THP Global</u>						<u>GRANT RECEIVED FROM</u>					
	FEDERATION MEETING AT BLOCK LEVEL						THP Global		460,460.00			
	BANNER AND PHOTO						THP AJWS			300,476.00		
	FOOD AND REFRESHMENTS		20,600.00				GHATAPRABHA				1,801,901.00	
	ORGANIZATION EXPENSES		1,000.00				Her Choice Foundation					185,000.00
	TRAINING HALL RENT		4,390.00				C B R	749,060.00				
	TRAVEL TO PARTICIPANTS		18,406.00									
	<u>INTERFACE MEETING AT BLOCK AND DIST.LEVEL</u>						<u>CBR PROJECTS CHEQUE RETURNS</u>					
	BANNER AND PHOTO						Livelihood Supports to DPCS	2,000.00				
	FOOD AND REFRESHMENTS		15,300.00				Sharanabasaveshwar DPO	5,000.00				
	ORGANIZATION EXPENSES		500.00				BANK INTEREST	2,807.00	862.00	3,579.00	2,807.00	9,493.36
	TRAINING HALL RENT		500.00									
	TRAVEL TO PARTICIPANTS		16,705.00									
	<u>JAGRUK MANCH MEETING AT GP LEVEL</u>											
	FOOD AND REFRESHMENTS		60,410.00									
	ORGANIZATION EXPENSES		2,700.00									
	TRAVEL TO PARTICIPANTS		11,200.00									
	<u>NEED BASED WORKSHOP ON GP</u>											
	FOOD AND REFRESHMENTS											
	TRAINING HALL RENT		6,750.00									
	TRAVEL TO PARTICIPANTS		500.00									
			4,310.00									
	<u>FIELD PARTNERS TRAVEL</u>											
	TRAVEL TO CHIEF FUNCTIONERY		16,330.00									
	TRAVEL TO FIELD WORKER		11,910.00									
	TRAVEL TO PROG. COORDINATOR		15,705.00									
	<u>FIELD PARTNER ADMIN</u>											
	TELEPHONE AND INTERNET		5,792.00									
	DOCUMENTATION		6,740.00									
	PHOTOCOPY AND STATIONERY		7,590.00									
	POSTAGE AND COURIER		580.00									
	AUDIT FEE		5,000.00									
	<u>FIELD PARTNER HONORARIUM</u>											
	PROJECT COORDINATOR HON.		98,010.00									
	FIELD WORKER HON./		72,450.00									
	ACCOUNTANT SALARY		35,224.00									
	BALANCE FUND RETURNED TO THP GLOBAL		37,377.00									
	BANK CHARGES		0.05									
	<u>THP AJWS</u>											
	MONTHLY MEETING EXPENSES			29,220.00								
	REFRESHMENT			18,566.00								
	TRAVEL TO PARTICIPANTS			1,200.00								
	AWARENESS CAMPAIGNING			20,000.00								
	CAMPAINING VEH. HIRE CHARGES			22,500.00								
	ADOLCENT GIRL AWARENESS CAMPAIGN			2,500.00								
	NEED BASED W/S BLOCK LEVEL			3,000.00								
	UMMEDAON KA SAFAR MELA PROG			1,920.00								
	RESOURCE KID			1,500.00								
	FILM SHOW/SOUND SYSTEM			9,000.00								
	FOOD EXPENSES			3,200.00								



MARGADARSHI SOCIETY'S
 PLOT NO.100A, SIDDESWAR NILYA, OPP: JAI BHIMA AUTO STAND
 GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR KALABURAGI
 (PROJECTS OF FCRA)

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03- 2019

To	EXPENDITURE	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)	INCOME	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
	ORGANISING EXPENSES			910.00								
	STATIONARY EXPENSES			9,300.00								
	TRAVELLING EXPENSES			3,000.00								
	GIRL LEADERSHIP WORKSHOP			8,000.00								
	PARTICIPANTS NBW FOR ECM			3,218.00								
	TRAVEL EXPENSES			74,200.00								
	HONOURARIUM TOBLOCK ORGANISER			17,040.00								
	TRAVELL EXP BLOCK FIELD ORGANISER			10,494.00								
	FIELD PARTNER ADMIN											
	TELEPHONE AND INTERNET			7,935.00								
	VENUE CHARGES			500.00								
	STATIONARY EXPENSES			8,987.00								
	POSTAGE AND COURIER			160.00								
	AUDIT FEE			5,000.00								
	FOOD AND ACCOMODATION			30,610.00								
	MISCELLANEOUS EXPENSES			3,700.00								
	GHATAPRABHA PROGRAMME :											
	COMMUNITY ORGR. SALARY				285,000.00							
	COMMUNITY ORGR. MOBILE				5,970.00							
	TRAVEL TO COM ORGR				35,133.00							
	SALARY TO PROJ. COORDINATOR				180,000.00							
	TRAVEL TO PROJ. COORDINATOR				16,619.00							
	MOBILE TO PROJ. COORDINATOR				2,495.00							
	SALARY TO PROJECT HEAD				252,000.00							
	TRAVEL TO PROJECT HEAD				27,083.00							
	MOBILE TO PROJECT HEAD				2,495.00							
	TEAM MEETINGS - FOOD				1,213.00							
	PME REVIEW				6,975.00							
	SALARY TO PROJECT HOLDER				96,000.00							
	SALARY TO ASST. ACCOUNTANT				108,708.00							
	TRAVEL TO ACCOUNTANT				3,090.00							
	PART TIME SUPPORT TO MAIN ACCTT.				48,000.00							
	OFFICE RENT				84,000.00							
	ELECTRICITY				3,397.00							
	STATIONERY				11,878.00							
	INTERNET CHARGES				898.00							
	COMPUTER CHARGES				400.00							
	POSTAGE				1,060.00							
	OFFICE MAINTENANCE				440.00							
	AUDIT FEES				7,000.00							
	MONTHLY MEETING FOOD				9,383.00							
	PUBLIC AWARENESS ON CHILD MARGE STREET PLAY				102,475.00							
	AWARENESS ON CHILD MARRIAGES				71,750.00							
	PARENT/MOTHER/ADOLSCENTS AWARENESS ON CHILD				6,039.00							
	SALARY TO ADDOLESCENT GIRL COLLECTION CO-ORDINATOR				57,000.00							
	MOBILE CHARGES TO ADDOLESCENT GIRL COLLECTION CO-ORDINATOR				1,495.00							
	TRAVEL TO ADDOLESCENT GIRL COLLECTION CO-ORDINATOR				7,284.00							
	PRERATION FOR MORAJI DESAI ENT TEST				33,930.00							
	WORK BOOK FOR SSLC CHILDREN				15,000.00							
	NEW LINE ITEM - SPORTS GOODS & BOOKS				47,735.00							
	ANNUAL HEALTH INSURANCE POLICY				12,189.00							
	PROFESSIONAL TAX				350.00							
	BANK CHARGES				47.00							
	UNSPENT BALANCE RETURNED				4,038.00							



4.
MARGADARSHI SOCIETY'S
PLOT NO.100A, SIDDESWAR NILYA, OPP: JAI BHIMA AUTO STAND
GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR KALABURAGI
(PROJECTS OF FCRA)

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019

To	EXPENDITURE	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)	INCOME	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
	SAFE VILLAGE PROGRAMME:											
	FOOD EXPENSES FOR SVP					25,818.00						
	HONORARIUM					68,500.00						
	RE-VISIT TRAVEL EXPENSES					11,000.00						
	RE-VISIT FOOD EXPENSES					4,500.00						
	POSTAGE, COURIER SERVICES					600.00						
	PRE-VISIT FOOD EXPENSES					18,230.00						
	PRE-VISIT TRAVEL EXPENSES					11,100.00						
	BANK CHARGES					973.00						
	PHOTOCOPY/STATIONARY					1,400.00						
	TRAVELLING EXPENSES					50,251.00						
	CBR PROJECTS											
	<u>Administration (CBR)</u>											
	23 Bike Maintenance	2,696.00										
	Audit Fees (CBR)	6,000.00										
	<u>Personnel Costs: Salary (CBR)</u>											
	17.01. Co- Ordinator PPF (CBR)	12,800.00										
	17. CBR Co.Ordinator Salary (CBR)	147,588.00										
	18.04. CBRWS PPF (CBR)	35,100.00										
	18. CBR WS Salary (CBR)	430,176.00										
	<u>Programme Costs (CBR)</u>											
	10 Assistant Person with MI (CBR)	6,000.00										
	11 Livelihood Supports to DPOS (CBR)	29,000.00										
	12. Training of TDPO Rep. of Partner NGO (CBR)	9,277.00										
	15 Observation of International Day	4,000.00										
	1. Need Based Field Level Training (CBR)	36,698.00										
	2 Review the Training Facilitation Visit (CBR)	150.00										
	5 Partners Meeting (CBR)	6,861.00										
	6 Training Inputs to DPO Leaders by BNI Training	14,690.00										
	8 Reserve Fund for Unforeseen Exp. (CBR)	4,998.00										
	9 Organising Physiotherapy	7,833.00										
	Sharanabhasaweshwara DPO	5,000.00										
	EXCESS OF INCOME OVER EXPENDITURE	-	(14,657.05)	8,395.00	256,139.00	2,121.36						
	TOTAL	758,867.00	461,322.00	304,055.00	1,804,708.00	194,493.36	TOTAL	758,867.00	461,322.00	304,055.00	1,804,708.00	194,493.36

"Subject to our separate Audit Report Of Even Dated"

PLACE :- KALABURAGI
DATE :- 15-05-2019

For, SAGAR GHANTI & CO
CHARTERED ACCOUNTANTS

SAGAR GHANTI
(PROPRIETOR)
M.No- 236212



MARGADARSHI SOCIETY'S
PLOT NO.100A, SIDDESWAR NILYA, OPP: JAI BHIMA AUTO STAND
GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR KALABURAGI
(PROJECTS OF FCRA)

CONSOLIDATED BALANCE SHEET AS ON 31-03- 2019

LIABILITIES	OPENING TRANSACTIONS	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)	ASSETS	OPENING TRANSACTIONS	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
THP Global							THP GLOBAL, LOANS & ADVANCES						
Income & Expenditure As per LBS	16,057.05		1,400.00				THP AJWS	3,000.00		1,400.00			
Less : Deficit DTY	(14,657.05)						Less :- Receipts	1,600.00					
THP AJWS							THP AJWS						
Income & Expenditure As per LBS	(1,748.00)			6,647.00			Loan and Advance (Srinivas Kulkarni)	9,369.00			4,769.00		
Add: surplus DTY	8,395.00						Less :- Receipts	4,600.00					
LOANS & ADVANCES							GHATAPRABHA					22,820.00	
THP Global	3,000.00				1,400.00		FURNITURE					51,150.00	
LESS:- PAYMENTS	1,600.00						CAPEX						
GHATAPRABHA						397,929.00	LOANS & ADVANCES (GP)						6,297.00
Income & Expenditure As per LBS	141,790.00						SHOBHA GASTI						
Add: surplus DTY	256,139.00						C B R PROJECTS		6,332.00				
SVP PROJECT							CAMERA						
Income & Expenditure As per LBS	2,506.02					4,627.38	CLOSING BALANCE						
Add: surplus DTY	2,121.36						CASH IN HAND	3,191.00		-	-	-	3.00
C B R PROJECTS							CASH AT BANK		0.51	-	3,278.00	317,662.00	4,624.38
Income & Expenditure As per LBS	9,523.51	9,523.51					SYB- A/C No-13012010084026						
Add: surplus DTY	0.00												
Loans & Advances													
Basavaraj Biradar	148,189.00												
Less:- Receipts	148,189.00												
TOTAL		9,523.51	1,400.00	8,047.00	397,929.00	4,627.38	TOTAL	18,569.00	9,523.51	1,400.00	8,047.00	397,929.00	4,627.38

"Subject to our separate Audit Report Of Even Dated"

PLACE :- KALABURAGI
DATE :- 15-05-2019

For, SAGAR GHANTI & CO.
CHARTERED ACCOUNTANTS

SAGAR GHANTI
(PROPRIETOR)
M No- 236212



Margadarshi Society's Kalaburagi
Plot No-100A, Siddeshwar Nilaya, Opp Jai Bheem Auto Stand
Ghatge Layout Road CIB Colony, Shakti nagar Kalauragi- 585 103
Bank Reconciliation Statements -FCRA- Projects-for the year- 31-03-2019

SL No	Date	Particulrs	Cheque No	Credits	Debits	Closing Balance 31-03-2019
As per Pass Book Closing Balance -31-03-2019						440,365.77
Less : Cheque Issued CB, But Not Taken in PB- 31-03-2019						
1	03/04/2019	Mr Anand raj	050910		8,000.00	
2	03/04/2019	Mr Nagaraj Gajare	050915		17,330.00	
3	04/04/2019	Mr R Gururaj Kulkarni	050912		10,000.00	
4	04/04/2019	Mr Madan Mohan Lal	050911		4,000.00	
5	04/04/2019	Mr Anand Hanamanthraya	050898		7,000.00	
6	04/04/2019	Ms Prabhavati Parappa	050901		5,820.00	
7	04/04/2019	Ms Prabhavati Parappa	050902		7,600.00	
8	04/04/2019	Sumeet Computers	50919		800.00	
9	04/04/2019	Sumeet Computers	050917		3,800.00	
10	04/04/2019	Sumeet Computers	050918		1,200.00	
11	04/04/2019	Mr Shivakumar	050897		9,000.00	
12	05/04/2019	Mr Govindaraj Kulkarni	050894		7,500.00	
13	06/04/2019	Ms Bharathi S Varji	050913		7,000.00	
14	08/04/2019	Mr Srinivas Kulkarni	050896		9,000.00	
15	08/04/2019	Mr Srinivas Kulkarni	050900		10,000.00	
16	08/04/2019	Ms Margadarshi Society	050920		750.00	
17	15/04/2019	B V C Sanghas	050891		2,000.00	
18	15/04/2019	H V C Sanghas	050887		2,000.00	
19	31/05/2019	Sri Hunchayya Vikla	050892		2,000.00	
20	01/04/2019				0.88	114,800.88
						325,564.89
Add:- Cheque Issued CB but Not Credited In PB-31-03-2019						
1					-	-
Closing Balance as par Cash Books- 31-03-2019						325,564.89





MARGADARSHI SOCIETY

Plot No. 100/A, Siddeshwar Nilaya, Opp. Jai Bheem Auto Stand, Ghatage Layout Road,
CIB Colony, Shakti Nagar, KALABURAGI - 585 103
Email : marga_darshi@rediffmail ; margadarshi2002@gmail.com ; margadarshi1098@gmail.com

Ref. No.

Date:.....

DECLARATION CERTIFICATE OF CHIEF FUNCTIONARY

I hereby declare that the above particulars furnished by me are true and correct. I also declare that the receipt of foreign contribution have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notification/ 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: Kalaburgi

Date: 17/10/2019

Signature of the Chief Functionary

(Anand Raj)

MARGADARSHI SOCIETY

Street Childern Centre

Plot No. 100A, Siddeshwar Nilaya,
Opp. Jai Bheem Auto, Ghatage Lay-out Road,
CIB Colony, Shakti Nagar, GULBARGA-585103
Ph. : 08472-250315 - Cell : 09449310489