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:

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

- (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:

SI.No	Name of donors	Institutional/Individ ual		Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	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@mychoices foundation.org, Website Address: http://www.herchoicesfoundation.org	Social	Safe Village Programme	185000.00

Sl.No	Name of donors	Institutional/Individ	Detail of the donor:	Purposes for which	Specific Activity /	Amount Rs
			official Address; Email address; website address:	received (Social,Cultural,Edu cational,Economic, Religious)	project	
2	CRY Child Rights and You	Institutional	Madhavi Mansion, 12/3-1, Bachammal Road, Cox Town, Bangalore 560 005 , India, Email Id: cryinfo.blr@crymai l.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		18/1, Shaheed Bhavan, Aruna Asaf Ali Marg, Qutab Institutional Area, New Delhi. 110067 , India, Email Id: india, office@thp.or g, Website Address		Strengthening the elected womens leadership in Karnataka	460460.00
4	The Hunger Projec	t Institutional	18/1, Shaheed Bhavan, Aruna Asaf Ali Marg, Qutab Institutional Area, New Delhi. 110067 , India, Email Id: india.office@thp.or g, Website Address :	Ś	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@caritasinc ia.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.			Previous Ba	Previous Balance R		Receipt during the year		Utilised		Balance	
	project/acti vity	ocation									
	(C)		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 soverignty and integrity of india; or.
 - (B) the security, strategic, scientific or echnomic interest of the state; or
 - (C) the public interest; or
 - (D) freedom or fairness of election to any legistature; or

- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or relgional groups, castes or communities.

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

Sl. No. Activity in the name of Association				
of Association	Details	Purpose	Total (in Rs.)	

(d) FC transferred to other associations

- 1	Sl. No.	Name of the association				
Ì	(1)	(2)	Date	Purpose	Amount	
	(*)	(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 Suilding	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(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	XXXXXXXX X4026	

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

Name of the	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
Bank	(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	XXXXXXXX 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.

Date:

ANANDRAJ
[Name of the Chief Functionary
(Secretary)

(Seal of the Association)

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Sagar Ghanti & Co.

Chartered Accountants



Plot No. 7, Banashankari Layo Brahmpur, KALABURAGI - 585 1

Cell: 96201214

E-mail: ghanti.sagar@gmail.cc

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/-
- 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.
- 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.

KALABURAG

M.No. 236212

PLACE: KALABURAGI

DATE:15-10-2019

For, SAGAR GHANTI & CO., CHARTERED ACCOUNTANTS

SAGARGHANTI

UDIN: 19236212AAAACO7829

Sagar Ghanti & Co.

Chartered Accountants



Plot No. 7, Banashankari Layou Brahmpur, KALABURAGI - 585 10

Cell: 962012144

E-mail: ghanti.sagar@gmail.cor

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:

- 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.

KALABURAG M.No. 236212

PLACE: KALABURAGI

DATE:15-05-2019

For, SAGAR GHANTI & CO.,
CHARTERED ACCOUNTANTS

SAGAR GHANTI

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

(PROJECTS OF FCRA)

CONSOLIDATED RECEIPTS AN

	CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03- 2019											
	RECEIPTS	CBR PROJECTS	THP GLOBAL	1		Safe Village Programme (SVP)	PAYMENT	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
0	OPENING BALANCE					(541)	Trun et l					(011)
	CASH IN HAND	3,191.00	12,870.00	770.00	0.000.00		THP Global					
	CASH AT BANK	0.51	187.05		8,033.00		FEDERATION MEETING AT BLOCK LEVEL					
- 1		0.51	187.05	482.00	110,937.00	2,493.02						
- 1			l	i i			FOOD AND REFRESHMENTS		20,600.00			
,	GRANT RECEIVED FROM			i			ORGANIZATION EXPENSES		1,000.00			
	THP Global		4/0.4/0.00	}			TRAINING HALL RENT		4,390.00			
	THP AJWS		460,460.00				TRAVEL TO PARTICIPANTS		18,406.00			
,	GHATAPRABHA			300,476.00			INTERFACE MEETING AT BLOCK AND DIST.L	EVEL				
	Her Choice Foundation	1			1,801,901.00		BANNER AND PHOTO					
	C B R					185,000.00	FOOD AND REFRESHMENTS		15,300.00			
	CBK	749,060.00					ORGANIZATION EXPENSES		500.00			
		1					TRAINING HALL RENT		500.00			
	ADVANCES			1			TRAVEL TO PARTICIPANTS		16,705.00			
	THP AJWS		1,600.00	1			JAGRUK MANCH MEETING AT GP LEVEL					
		1		1			FOOD AND REFRESHMENTS		60,410.00			
	C B R -ADVANCES	l		1			ORGANIZATION EXPENSES		2,700.00	l		
	BASAVARAJ BIRADAR	148,189.00	1	1					11,200.00	l		
		140,107.00		1			TRAVEL TO PARTICIPANTS		11,200.00			
	CBR PROJECTS CHEQUE RETURNS	1	1	1	` .		NEED BASED WORKSHOP ON GP		(=== ===			
	Livelihood Supports to DPOS	2 000 00	1				FOOD AND REFRESHMENTS		6,750.00			
		2,000.00	1	1			TRAINING HALL RENT		500.00		1	
	Sharanabasaveshwar DPO	5,000.00	1				TRAVEL TO PARTICIPANTS		4,310.00		1	
		1	1				FIELD PARTNERS TRAVEL					
	BANK INTEREST	2,807.00	862.00	3,579.00	2,807.00	9,493.36	TRAVEL TO CHIEF FUNCTIONERY		16,330.00		i	
				i i	1		TRAVEL TO FIELD WORKER		11,910.00		1	
		1	!				TRAVEL TO PROG. COORDINATOR		15,705.00			
							FIELD PARTNER ADMIN					
	1			1			TELEPHONE AND INTERNET		5,792.00		i	
				i			DOCUMENTATION		6,740.00			
	1						PHOTOCOPY AND STATIONERY		7,590.00			
	1						POSTAGE AND COURIER		580.00			
							AUDIT FEE		5,000.00			
							FIELD PARTNER HONORARIUM					
	i		,	1			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	4		
- 1							BANK CHARGES		0.05			
									3.00			
- 1							THP AIWS					
,							MONTHLY MEETING EXPENSES			29,220.00		
- /							REFRESHMENT			18,566.00		
- 1							TRAVEL TO PARTICIPANTS		1	1,200.00		
- 1	,						VENUE		1	1,200.00		
- 1							MISC.		1			
- 1	 						BANNERS		1			
- 1		1			İ		AWARENESS CAMPAIGNING		l	20,000,00	1	
- 1				1			CAMPAINING VEH. HIRE CHARGES	l	1	20,000.00	1	
ı				l			FILM SHOW - LCD /TV			22,500.00	1	
- 1				ı								
-	1			1	74.		ADOLCENT GIRL AWARENESS CAMPAIGN	l		2,500.00		
J				1			BANNER	1	≬			l
J		I		1			NEED BASED W/S BLOCK LEVEL	l		3,000.00		1
J		l	1				FOOD	1		1		
		I	1		1		UMMEDAON KA SAFAR MELA PROG	1	1	1,920.00	l G	Ada
		ı	1		1		RESOURCE KID	1	1	1,500.00		ナバクン
		i	1	, j			FILM SHOW/SOUND SYSTEM		1	9,000.00	1 /6	12
- 1	1						FOOD EXPENSES				15/KALA	\ ^\

PL 10.100A, 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 Villag Programme (SVP)
_		† 				(SVP)	ODC ANICINIC EXPENSES			910.00		
							ORGANISING EXPENSES STATIONARY EXPENSES	1 1		9,300.00		
							TRAVELLING EXPENSES	1 1	1	3,000.00		
			1				VENUE CHARGES	1 1				
	i e						GIRL LEADERSHIP WORKSHOP	1 1		8,000.00	1	
							TRAVELLING EXPENSES	1 1	1	1	- 1	
	ł						PARTICIPANTS NBW FOR ECM	1	1	3,218.00	1	
							TRAVEL EXPENSES		1	74,200.00	- 1	
	1						HONOURARIUM TOBLOCK ORGANISER			17,040.00	1	
			1				TRAVELL EXP BLOCK FIELD ORGANISER		1	10,494.00	- 1	
		1	1				TRAVEL SUPPORT CHIEF FUNCTIONARY		1	i	- 1	
		1					FIELD PARTNER ADMIN	1	1	# 00F 00		
			1				TELEPHONE AND INTERNET VENUE CHARGES		1	7,935.00 500.00	- 1	
		1					STATIONARY EXPENSES	1		8,987.00	- 1	- 1
			1				POSTAGE AND COURIER		- 1	160.00	1	- 1
			1				AUDIT FEE	1	1	5,000.00	1	- 1
							FOOD AND ACCOMODATION	1	1	30,610.00	1	ı
		1	İ				MISCELLANEOUS EXPENSES			3,700.00	1	- 1
		1					ADVANCE TO SRINIVAS KULKARNI			4,769.00	1	- 1
							ADVANCE- THPG GLOBAL	- 1	1	1,600.00	- 1	
		1		1			CHATABRARIA PROCESSA (F.	- 1	- 1	1		- 1
		1					GHATAPRABHA PROGRAMME: COMMUNITY ORGR. SALARY	- 1	1			1
		1					COMMUNITY ORGR. MOBILE	- 1	- 1		285,000.00	
				1			TRAVEL TO COM ORGR	i	l		5,970.00 35,133.00	1
				- 1			SALARY TO PROJ. COORDINATOR				180,000.00	- 1
				- 1			TRAVEL TO PROJ. COORDINATOR			1	16,619.00	1
				- 1			MOBILE TO PROJ. COORDINATOR				2,495.00	
	1	1			1		SALARY TO PROJECT HEAD	1			252,000.00	
					- 1		TRAVEL TO PROJECT HEAD MOBILE TO PROJECT HEAD	1	1		27,083.00	
	1	1			1		TEAM MEETINGS - FOOD	1	ì	1	2,495.00	
		1					PME REVIEW	1		- 1	1,213.00 6,975.00	
		1 1		1			SALARY TO PROJECT HOLDER		1	}	96,000.00	
		1 1	1	1			SALARY TO ASST. ACCOUNTANT		1		108,708.00	
				1		1	TRAVEL TO ACCOUNTANT				3,090.00	
- 1			- 1			ı i	PART TIME SUPPORT TO MAIN ACCTT. OFFICE RENT	i			48,000.00	
- 1							ELECTRICITY	1	1	1	84,000.00	- 1
- 1					- 1		STATIONERY		l	1	3,397.00	- 1
- 1					1	[1	INTERNET CHARGES	1	- 1		11,878.00 898.00	- 1
		1			- 1		COMPUTER CHARGES			1	400.00	i i
- 1			- 1	- 1	į.		POSTAGE	1		1	1,060.00	- 1
1			1				OFFICE MAINTENANCE				440.00	- 1
			1				AUDIT FEES				7,000.00	1
			- 1			1	MONTHLY MEETING FOOD PUBLIC AWARENESS ON CHILD MARGE STREET I	DI AN	l		9,383.00	- 1
-					1	12	AWARENESS ON CHILD MARGESTREET	LAY			102,475.00	ı
	ı	1				r	PARENT/MOTHER/ADOLSCENTS AWARENESS O	NCHILD	ĺ		71,750.00	1
		1			1	IS	SALARY TO ADDOLESCENT GIRL COLLECTION C	O-ORDINATOR	. I		6,039.00 57,000.00	- 1
					1	1	MOBILE CHARGES TO ADDOLESCENT GIRL COLI	LECTION CO-C	RDINATOR		1,495.00	1
		i	1		1	1	TRAVEL TO ADDOLESCENT GIRL COLLECTION C	O-ORDINATO	R	1	7,284.00	1
			1		1	F	PRERATION FOR MORAJI DESAI ENT TEST	1			33,930.00	l.
		1	1	1			VORK BOOK FOR SSLC CHILDREN	1		1	15 000 00	1/
	1	1	1	- 1			CAPEX NEW LINE ITEM - SPORTS GOODS & BOOKS	1	.	i	51,150.00	GAR GHAN
- 1	1		1	- 1			ANNUAL HEALTH INSURANCE POLICY	1	1		47,735.00	L' B OILAN

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

		C	ONSOLIDAT	ED RECEIPTS AN	D PAYMENTS AC	COUNT FOR THE YEAR ENDED 31-03- 2019					
RECEIPTS	CBR PROJECTS	THP GLOBAL			Safe Village Programme (SVP)	2.124 (T) T	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
					PF BA	DVANCE TO SHOBHA GASTI ROFESSIONAL TAX ANK CHARGES NSFENT BALANCE RETURNED				6,297.00 350.00 47.00 4,038.00	
					5 <u>.</u> FG H R R	AFE VILLAGE PROGRAMME: DOD EXPENSES FOR SVP ONORARIUM E-VISIT TRAVEL EXPENSES E-VISIT FOOD EXPENSES OSTAGE, COURIER SERVICES					25,818.00 68,500.00 11,000.00 4,500.00 600.00
					F B F	RE-VISIT FOOD EXPENSES RE-VISIT TRAVEL EXPENSES ANK CHARGES HOTOCOPY/STATIONARY RAVELLING EXPENSES					18,230,00 11,100,00 973,00 1,400,00 50,251,00
					2	EBR PROJECTS Administration (CBR) US Bike Maintenance Audit Fees (CBR) Personnel Costs: Salary (CBR)	2,696.00 6,000.00				
						17.01. Co- Ordinator PPF (CBR) 17. CBR Co-Ordinator Salary (CBR) 18.04. CBRWS PPF (CBR) 18. CBR WS Salary (CBR)	12,800.00 147,588.00 35,100.00 430,176.00				
						Programme Costs (CBR) 10 Assistant Person with MI (CBR) 11 Livelihood Supports to DPOS (CBR) 12 Training of TDPO Rep. of Partner NGO (CBR) 15 Observation of International Day 1. Need Based Field Livel Training (CBR)	6,000.00 29,000.00 9,277.00 4,000.00 36,698.00				
						2 Review the Training Facilitation Visit (CBR) 5 Partners Meeting (CBR) 6 Training Inputs to DPO Leaders by BNI Training CB 8 Reserve Fund for Unforeseen Exp. (CBR) 9 Organising Physiotheraphy	150.00 6,861.00				
						Sharanabasawshuwa DPO <u>C B R - ADVANCES</u> BASAVARAJ BIRADAR	5,000.00 148,189.00				
TOTAL	910,247.5	1 475,979.	05 305,307.	00 1,923,678.00	196,999.38	CLOSING BALANCE CASH IN HAND CASH AT BANK TOTAL	3,191.0 0.5 910,247.5	1	3,278.00 5 305,307.00		3.00 4,624.38 196,999.38

"Subject to our separate Audit Report Of Even Dated"

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

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

D DICOME AND EXPENDENCE FOR THE AT A PROPERTY OF A A ANGEL AND EXPENDENCE FOR THE AT A PROPERTY OF A ANGEL AND THE AT A ANGEL ANGEL AND THE AT A ANGEL AND THE ANGEL AND THE ANGEL AND THE ANGEL AND THE ANGEL AND THE ANGEL AND THE ANGEL AND THE ANGEL ANGEL AND THE ANGEL AND THE ANGEL AND THE ANGEL ANGEL AND THE ANGEL

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03- 2019												
	EXPENDITURE	CBR PROJECTS	THP GLOBAL	1		Safe Village Programme (SVP)	INCOME	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)
H H	THP Global FEDERATION MEETING AT BLOCK LEVEL BANNER AND PHOTO FOOD AND REFRESHMENTS DRGANIZATION EXPENSES FRAINING HALL RENT IRAVEL TO PARTICIPANTS		20,600.00 1,000.00 4,390.00 18,406.00				GRANT RECEIVED FROM THP Global THP AJWS GHATAPRABHA Her Choice Foundation C B R	749,060.00	460,460.00	300,476.00	1,801,901.00	185,000.0
H C	INTERFACE MEETING AT BLOCK AND DIS BANNER AND PHOTO FOOD AND REFRESHMENTS ORGANIZATION EXPENSES FRAINING HALL RENT IRAVEL TO PARTICIPANTS	ST.LEVEL	15,300.00 500.00 500.00 16,705.00		·		CBR PROJECTS CHEQUE RETURNS Livelihood Supports to DPOS Sharanabasaveshwar DPO BANK INTEREST	2,000.00 5,000.00 2,807.00	862.00	3,579.00	2,807.00	9,493.30
I	AGRUK MANCH MEETING AT GP LEVEL FOR AND REFRESHMENTS ORGANIZATION EXPENSES IRAVEL TO PARTICIPANTS		60,410.00 2,700.00 11,200.00									
1	NEED BASED WORKSHOP ON GP FOOD AND REFRESHMENTS FRAINING HALL RENT FRAVEL TO PARTICIPANTS	,	6,750.00 500.00 4,310.00									
7	FIELD PARTNERS TRAVEL TRAVEL TO CHIEF FUNCTIONERY TRAVEL TO FIELD WORKER TRAVEL TO PROG. COORDINATOR		16,330.00 11,910.00 15,705.00	1								
1	FIELD PARTNER ADMIN TELEPHONE AND INTERNET DOCUMENTATION PHOTOCOPY AND STATIONERY POSTAGE AND COURIER AUDIT FEE		5,792.00 6,740.00 7,590.00 580.00 5,000.00		-							
	FIELD PARTNER HONORARIUM PROJECT COORDINATOR HON. FIELD WORKER HON./ ACCOUNTANT SALARY BALANCE FUND RETURNED TO THP GLOI BANK CHARGES	BAL	98,010.00 72,450.00 35,224.00 37,377.00	0								
	THP AIWS MONTHLY MEETING EXPENSES REFRESHMENT TRAVEL TO PARTICIPANTS AWARENESS CAMPAIGNING CAMPAINING VEH. HIRE CHARGES ADOLCENT GIRL AWARENESS CAMPAIGN NEED BASED W/S BLOCK LEVEL UMMEDAON KA SAFAR MELA PROG RESOURCE KID FILM SHOW/SOUND SYSTEM FOOD EXPENSES	7		29,220.00 18,566.00 1,200.00 20,000.00 2,500.00 3,000.00 1,920.00 1,500.00 9,000.00 3,200.00	000000000000000000000000000000000000000						KALABURAGI	200

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

			CONSOL	IDATED INCOM	(PROJECTS (OF FCRA) URE FOR THE YEAR ENDED 31-03-2019					Safe Village
EXPENDITURE	CBR PROJECTS	THP GLOBAL		Ghataprabha	Safe Village Programme	INCOME	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Programme (SVP)
ORGANISING EXPENSES STATIONARY EXPENSES STATIONARY EXPENSES STATIONARY EXPENSES GIRL LEADERSHIP WORKSHOP PARTICIPANTS NBW FOR ECM TRAVEL EXPENSES HONOURARIUM TOBLOCK ORGANISER TRAVELL EXP BLOCK FIELD ORGANISER FIELD PARTNER ADMIN TELEPHONE AND INTERNET VENUE CHARGES STATIONARY EXPENSES POSTAGE AND COURTER AUDIT FEE FOOD AND ACCOMODATION MISCELLANEOUS EXPENSES GHATAPRABHA PROGRAMME: COMMUNITY ORGR MOBILE TRAVEL TO COM ORGR SALARY TO PROJ. COORDINATOR TRAVEL TO PROJ. COORDINATOR MOBILE TO PROJ. COORDINATOR MOBILE TO PROJ. COORDINATOR MOBILE TO PROJECT HEAD TRAVEL TO PROJECT HEAD TRAVEL TO PROJECT HEAD TRAVEL TO PROJECT HEAD TEAM MEETINGS - FOOD PME REVIEW SALARY TO PROJECT HOLDER SALARY TO PROJECT HOLDER SALARY TO PROJECT HOLDER SALARY TO PROJECT HOLDER SALARY TO PROJECT HOLDER SALARY TO PROJECT HOLDER SALARY TO PROJECT HOLDER SALARY TO PROJECT HOLDER SALARY TO PROJECT HOLDER SALARY TO ASST. ACCOUNTANT TRAVEL TO ACCOUNTANT TRAVEL TO ACCOUNTANT PART TIME SUPPORT TO MAIN ACCTT. OFFICE RENT ELECTRICITY STATIONERY		THP GLOBAL	910.00 9,300.00 3,000.00 3,000.00 3,218.00 74,200.00 10,494.00 7,935.00 500.00 30,610.0 30,610.0 3,700.0	285,000, 5,970, 35,133, 180,000 16,619 2,495 252,000 27,083 2,498 1,213 6,979 96,00 108,770 3,09 48,00 84,00 3,339 11,87	Programme (SVP) 00 00 00 00 00 00 00 00 00 00 00 00 0	INCOME		THP GLOBAL	THP AJWS	Ghatapraona	(SVP)
COMPUTER CHARGES POSTAGE POSTAGE OFFICE MAINTENANCE AUDIT FEES MONTHLY MEETING FOOD PUBLIC AWARENESS ON CHILD MARGE AWARENESS ON CHILD MARRIAGES PARENT/MOTHER/ADOLSCENTS AWAI SALARY TO ADDOLESCENT GIRL COLLI MOBILE CHARGES TO ADDOLESCENT GIRL COLLI PRERATION FOR MORAJI DESAI ENT TE WORK BOOK FOR SSLC CHILDREN NEW LINE ITEM - SPORTS GOODS & BOO ANNUAL HEALTH INSURANCE POLICY PROFESSIONAL TAX BANK CHARGES UNSPENT BALANCE RETURNED	 RENESS ON CI ECTION CO-OI GIRL COLLECT ECTION CO-O ST 	HILD RDINATOR	NATOR	4, 1,0 4,7,0 9,3 102,4 71,5 6,6 57,4 1,7, 33, 15, 47,	00.00 50.00 40.00 00.00 83.00					CHAR.	ALAB RAGIO

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

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019											
EXPENDITURE To	CBR PROJECTS	THP GLOBAL	THP AJWS	Ghataprabha	Safe Village Programme (SVP)	INCOME	CBR PROJECTS	THP GLOBA	THP AJW	'S Ghataprab	Safe Villa Programm (SVP)
SAFE VILLAGE PROGRAMME:											
FOOD EXPENSES FOR SVP	1		1		25,818.00		1	1	1	1	
HONORARIUM		1			68,500.00	1	1		1	1	1
RE-VISIT TRAVEL EXPENSES		i	1 1		11,000.00			1	1	1	1
RE-VISIT FOOD EXPENSES	1		1 1		4,500.00		1	1	1	1	
POSTAGE, COURIER SERVICES	1		1		600.00		1	1	1	1	1
PRE-VISIT FOOD EXPENSES PRE-VISIT TRAVEL EXPENSES]		18,230.00				1		1
BANK CHARGES	1		1 1	i	11,100.00				1	1	
PHOTOCOPY/STATIONARY	1	1	1 1		973.00		1	1		1	1
TRAVELLING EXPENSES	1		1 1		1,400.00		1			1	1
TRAVELENING EAT ENOUG			1 1		50,251.00					1	
C B R PROJECTS			1 1							1	1
Administration (CBR)		}		1			1				1
23 Bike Maintenance	2,696.00						1			1	
Audit Fees (CBR)	6,000.00										1
That Tees (CDIC)	6,000.00			- 1			1 1			1	
Personnel Costs: Salary (CBR)			1				1 1	1		1	
17.01. Co- Ordinator PPF (CBR)	12,800.00						1 1	1			
17. CBR Co.Ordinator Salary (CBR)	147,588.00		1	1			1 1	1			
18.04. CBRWS PPF (CBR)	35,100.00			- 1	1		1 1				
18. CBR WS Salary (CBR)	430,176.00		1								
Programme Costs (CBR)	1 1			1	1		1 1				
10 Assistant Person with MI (CBR)	6,000.00		- 1				1 1		1		
11 Livelihood Supports to DPOS (CBR)	29,000.00		- 1					1	- 1	1	
12. Training of TDPO Rep. of Partner NGO (CBR				- 1			1	1	- 1		
15 Observation of International Day	4,000.00			1	1				1	- 1	
1. Need Based Field Level Training (CBR)	36,698.00	- 1	1						- 1		1
2 Review the Training Facilitation Visit (CBR)	150.00	1	1						[1	1
5 Partners Meeting (CBR)	6,861.00	1	- 1					1		1	1
6 Training Inputs to DPO Leaders by BNI Trainin	14,690.00		- 1			-	1	1	- 1	1	1
8 Reserve Fund for Unforeseen Exp. (CBR)	4,998.00	- 1		- 1				1	- 1		I
9 Organising Physiotheraphy	7,833.00			- 1	1		l		1		ı
Sharanabasaweshwara DPO	5,000.00		- 1		1				1	1	- 1
		1		1							1
	1 1		- 1	1			- 1		- 1		1
EXCESS OF INCOME OVER EXPENDITURE	-	(14,657.05)	8,395.00	256,139.00	2,121.36		1	- 1	- 1	1	- 1
TOTAL	750 067 00						1				
IOIAL	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

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

For, SAGAR GHANTI & CO CHARTERED ACCOUNTAINS

> SAGAR CHANTI (PROTRIETOR) M No- 236212

KALABURAGI S. M.No. 236212

MARGADARSHI SOCIETYS 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 TRANSACTIO NS	CBR PROJECTS	GLOBAL	THP AJWS	Ghataprabha	Programme (S)
THP Global Income & Expendeture As per LBS Less : Deficit DTY	16,057.05 (14,657.05)		1,400.00				THP GLOBAL, LOANS & ADVANCES THP AJWS Less:- Receipts	3,000.00 1,600.00		1,400.00			
THP AIWS Income & Expendeture As per LBS Add: surplus DTY	(1,748.00) 8,395.00			6,647.00			THP AJWS Loan and Advance (Srinivas Kulkarni) Less :- Receipts	9,369.00 4,600.00			4,769.00		
LOANS & ADVANCES THP Global LESS:- PAYMENTS	3,000.00 1,600.00			1,400.00			GHATAPRABHA FURNITURE CAPEX					22,820.00 51,150.00	
GHATAPRABHA Income & Expendeture As per LBS Add: surplus DTY	141,790.00 256,139.00				397,929.00		LOANS & ADVANCES (GP) SHOBHA GASTI					6,297.00	
SVP PROJECT Income & Expendeture As per LBS Add: surplus DTY	2,506.02 2,121.36					4,627.38			6,332.00				
<u>C B R PROJECTS</u> Income & Expendeture As per LBS Add: surplus DTY	9,523.51 0.00	9,523.51					CLOSING BALANCE CASH IN HAND CASH AT BANK SYB- A/C No-13012010084026		3,191.00 0.51	-	- 3,278.00	317,662.00	4,624
Luans & Advances Basavaraj Biradar Less:- Receipts	148,189.00 148,189.00	-	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	4,62

"Subject to our separate Audit Report Of Even Dated"

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

For, SAGAR GH CHARTERED ACCO

(PROPRIETOR)

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 Reconcilation 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 C	losing Balance -31-03-2019				440,365.77
	Less: Cheque Issued CB,	But Not Teken in PB- 31-03-2019				
1	03/04/2019	Mr Anand raj	050910		8,000.00	
2	03/04/2019	Mr Nagaraj Gajare	050915	1	17,330.00	
3	04/04/2019	Mr R Gururaj Kulkarni	050912	1	10,000.00	
4	04/04/2019	Mr Madan Mohan Lal	050911		4,000.00	
5		Mr Anand Hanamanthraya	050898		7,000.00	
6		Ms Prabhavati Parappa	050901		5,820.00	
7		Ms Prabhavati Parappa	050902		7,600.00	
8		Sumeet Computers	50919		800.00	
9		Sumeet Computers	050917		3,800.00	
10		Sumeet Computers	050918		1,200.00	
11		Mr Shivakumar	050897		9,000.00	
12		Mr Govindaraj Kulkarni	050894		7,500.00	
13		Ms Bharathi S Varji	050913		7,000.00	
14		Mr Srinivas Kulkarni	050896		9,000.00	
15		Mr Srinivas Kulkarni	050900		10,000.00	
16		Ms Margadarshi Society	050920		750.00	
17		B V C Sanghas	050891		2,000.00	
18		H V C Sanghas	050887		2,000.00	
19		Sri Hunchayya Vikla	050892	1	2,000.00	444,000,00
20	01/04/2019				0.88	114,800.88
						325,564.89
	Add:- Cheque Issued CB bu	t Not Credited In PB-31-03-2019				
1					•	-
		_			μ_	
	Closing Balance as par Cas	sh Books- 31-03-2019			GRE CHAN	325,564.89
_					(S) (KALABURA) M.No. 28621	(4°C) 2) (4°C) 2) (4°C) 3) (4°C) 4°C)
					(REDACO)	W

Ph.: 08472-250315 Cell: 9449310489

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 voilative 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, Siddeshswar Nilaya,
Opp. Jai Bheem Auto, Ghatage Lay-out Road,
CIB Colony, Shakti Nagar, GULBARGA-585103

Ph.: 08472-250315 - Cell: 09449310489