

FORM FC – 6

[See rule 17 (1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing/ Foreigners Division,
"NDCC-II Building",
Jai Singh Road, OFF Parliament Street,
New Delhi-110001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2015.

1. Association Details : Attached
(i) Name and address (in Block letters) : MARGADARSHI SOCIETY
Plot No. 100/A Siddeshwar Nilaya,
Opp: Jai Bheem Auto Stand,
Ghatage Layout Road,
Shakti Nagar,
KALABURAGI 585103
 - (ii) Registration Number and date [Under the Foreign Contribution (Regulation) Act 2010] (42 of 2010) Reg. no. 094540084 dated 04/07/2011.
 - (iii) Prior permission number and date, if (ii) above not applicable
 - (iv) Nature of the Association (a) Cultural (b) Economic (c) Educational (d) Religious (e) Social
 - (v) Denomination in case of religious Association : (a) Hindu (b) Sikh (c) (d) Christian (e) Buddhist (f) Others
2. (i) Total amount of foreign contribution received during the financial year: 6,69,810.00
(ii) Interest earned on the foreign contribution during the financial year: 5,221.58
(a) In the designated Bank account: Syndicate Bank A/c no.13012010084026
(b) On the investments made (fixed Deposit Receipt etc.) during the year or in the preceding years: Nil

3. Purpose for which foreign contribution has been received and utilized:

Sl. No.	Purpose	(in Rupees)												
		Previous balance		Receipt during the year					Utilized		Balance		Place with addresses of specific activity	
		In cash	In Kind (value)	As first recipient		As second / subsequent recipient		Total	5+6+7+8	In cash (Value)	In kind (value)	In cash		In kind (Value)
3	4	5	6	7	8	9	10	11		12	13	14		
1	Improving the Quality of life of people with disabilities in chittapur taluk of Gulbarga District through Community Based Rehabilitation Strategy	22553.00	Nil	320050.00	Nil	349760.00	Nil	Nil	669810.00	645354.31	Nil	47,008.69	Nil	Chittapur Taluka 6 Gram Panchayaths at Gulbarga Dist.
		22553.00		320050.00		349760.00		-	669810.00	645354.31		47,008.69		
Total:		Nil												

Caution: Submission of false information or concealment of material facts attracts the relevant provision of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) warranting appropriate action.

4. Name and address of the designated branch of the Bank and account number (as specified in the application for registration/ prior permission or permitted by the Central Government)

(a) A/c. No. : 13012010084026

Bank : Syndicate Bank

Branch : Station Bazaar

Address: Sardar vallabai Patel Chowk

Gulbarga, Karnataka, 585 102.

5. Donor wise receipt of foreign contribution

Sl. No.	Institutional/ individual/ other donors	Names and address (es)	Purpose (s)	Date and month of receipt	Amount
1	2	3	4	5	6
1	Caritas India	Caritas India C.B..C. I. Centre Ashok Place Goleedakkana, New Delhi - 110 001	Improving the Quality of life of people with disabilities in chittapur taluk of Gulbarga District through Community Based Rehabilitation Strategy	17-06-2014 03-12-2014	3,20,050/- 3,49,760/-

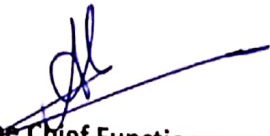
- (i) From institutional donors : 6,69,810.00/-
(ii) From Individual donors, above Rs. One lac. ___ Nil ___
(iii) From individual donors , below Rs. one lac : ___ Nil ___

Total [(i)+(ii) +(iii)] =

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized for the purposes for which the association has been granted registration or prior permission by the Central Government to the best of my knowledge. I have not concealed or suppressed any fact.

Place: Gulbarga
Date: 09-11-2015


Signature of the Chief Functionary
(Mr. Anandraj)
(Seal of the association)

MARGADARSHI SOCIETY
Street Children Centre
Plot No. 100A, Siddhantwar Haya,
Opp. Jai Eshwari Ashram, Ghatage Lay-out Road,
CIB Colony, Shikha Nagar, GULBARGA-585103
Ph. : 08472-250315 - Cell : 09449310489



Ref No.

CERTIFICATE

I / we have audited the account of **MARGADARSHI SOCIETY**, Plat no. 100/A, Shiddheshwar Nilaya, Near Jai Bhima auto Stand, Ghatage lay out Road, CIB colony, Shakti Nagar, Kalaburagi (Regn.No.527/2002, Karnataka State) for the year ending the 31st March **2015** and examined all relevant books and vouchers and certify that according to the audited account :

- (i) The brought forward foreign contribution at the beginning of the year was Rs 22,553.00
- (ii) The foreign contribution of worth Rs. 6,69,810.00 was received by the association during the year 2014-2015.
- (iii) The balance of unutilized foreign contribution with the association at the end of the year 2014-15 was Rs. 47,008.69
- (iv) 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.
- (v) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/ us.

Place: Kalaburagi.
Date : 09-11-2015.



For, Mohammed Altaf & Co,
Chartered Accountants

Arz-m
Mohammed Altaf Baligar
Proprietor
Membership No.211715

Mohammed Altaf Baligar

B.Com., FCA

Ph : (O) 08472 - 256985 - Cell : 94480 41986



MOHAMMED ALTAf & Co.

CHARTERED ACCOUNTANTS

Office : 11nd Floor, G.K. Complex, Opp. Mohan Lodge
GULBARGA - 585 102 - Karnataka

Ref No.

AUDIT REPORT

We have audited the Accounts of "MARGADARSHI SOCIETY'S, (FCRA ACCOUNT), PLOT NO.100A, SIDDESHWAR NILAYA, OPP:JAI BHEEM AUTO STAND, GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR, KALABURGI." for the year ended 31-03-2015 and report that: -

1. The Annexed Receipts and Payments Account and Income & Expenditure Account for the year ended 31-03-2015 will give true and fair view as per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31-03-2015 will give true and fair view as per the books of accounts produced for our verification.

Place:Kalaburgi
Date: 08-05-2015



For, Mohammed Altaf & Co,
Chartered Accountants

Mohammed Altaf Baligar
Mohammed Altaf Baligar
Proprietor

MARGADARSHI SOCIETY'S
(FCRA ACCOUNT)

PLOT NO.100A, SIDDESHWAR NILAYA, OPP:JAI BHEEM AUTO STAND
GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR, KALABURGI.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>OPENING BALANCE:</u>		By	<u>Local Contribution Account:</u>	
	Cash in hand	15,611.00		<u>Personal costs:</u>	
	Cash at Bank	13,214.02	X	Part time Accountants salary & PPF	43,680.00
"	<u>Local Contribution Account:</u>			<u>Administrative costs:</u>	
	Donation from public	1,07,181.00		Office Rent	36,000.00
"	<u>Foreign Contribution Account:</u>		X	Stationery, Postage & Telepho	18,726.00
	<u>Grant Received from:</u>		X	Applicant visit to project site	4,725.00
	Caritas India, New Delhi	6,69,810.00	X	Parents Meeting	4,050.00
"	Bank Interest	5,221.58	"	<u>Foreign Contribution Account:</u>	
				<u>Programme costs:</u>	
				Project Co-ordinator's training Organised by ADD India	23,606.00
				Orientation to Project Management team by ADD India	11,732.00
				Monthly Review and Planning Meeting of Project personal Project staff training organised by ADD India.	3,768.31
				Home based rehab support	16,094.00
				Certification Camp	1,500.00
				Documentatin & MIS	4,700.00
				Referral Service Expenses- Sensitizing Community	750.00
				Shakeholders on education	5,500.00
				Livelihood mapping expenses	6,000.00
				Disability advocay programme and Networking	6,000.00
				Reserve fund for unforeseen-activities with the prior- permission of CBRF	-
				Sharing of the Finalisatin- Planner with community	5,370.00
					64,311.00
					3,600.00

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Thimatic/Facilitation visit by- CBRF RPs	5,220.00
Half Yearly common meeting- for Co-ordinator	400.00
Consolidation Activity Reports- of Kalaburgi	395.00
Facilitation PWDs to Avail - Disability Certificate	3,900.00
Refer PWDs to avail Aids and- Appliance according to their- Needs	4,950.00
Medication for person with MI	4,000.00
Sensitization pro.for Teachers- TLM Colb BRC & BEO	10,760.00
Referral of PWDs to other- Institution for vocational	10,920.00
Livelihood Support for DPOs- start IGP	15,000.00
Observation of world Disabled	15,010.00
Travel allowance for director- for Field Visit	6,200.00
" <u>Administrative Costs:</u>	
Reserve fund for unforeseen- activities expenses	8,258.00
Audit Fees	6,000.00
Bank Charges	90.00
<u>Personal costs:</u>	
Co-ordinator salary & PPF	95,800.00
CBRW Salary & PPF	3,05,520.00
" <u>Closing Balance:</u>	
Cash in hand	229.00
Cash at Bank	58,273.29
<u>8,11,037.60</u>	<u>8,11,037.60</u>

"Subject to our separate report of even date"



For, Mohammed Altaf & Co,
Chartered Accountants

Mohammed Altaf Baligar
Proprietor

Place:Kalaburgi
Date:08-05-2015.

MARGADARSHI SOCIETY'S
(FCRA ACCOUNT)

PLOT NO.100A, SIDDESHWAR NILAYA, OPP:JAI BHEEM AUTO STAND
GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR, KALABURGI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Local Contribution Account:</u>		By <u>Local Contribution Account:</u>	
<u>Personal costs:</u>		Donation from public	1,07,181.00
Part time Accountants salary & PPF	43,680.00	" <u>Foreign Contribution Account:</u>	
<u>Administative costs:</u>		<u>Grant Received from:</u>	
Office Rent	36,000.00	Caritas India, New Delhi	6,69,810.00
Stationery, Postage & Tele	18,726.00	" Bank Interest	5,221.58
Applicant visit to project site	4,725.00		
Parents Meeting	4,050.00		
" <u>Foreign Contribution Account:</u>			
<u>Programme costs:</u>			
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Project staff training organised by ADD India.	16,094.00		
Home based rehab support	1,500.00		
Certification Camp	4,700.00		
Documentatin & MIS	750.00		
Referral Service Expenses- Sensitizing Community	5,500.00		
Shakeholders on education	6,000.00		
Livelihood mapping expenses	6,000.00		
Disability advocay programme and Networking	5,370.00		
Reserve fund for unforeseen-activities with the prior-permission of CBRF	64,311.00		
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Sensitization pro.for Teachers- TLM Colb BRC & BEO	10,760.00
Referral of PWDs to other- Institution for vocational	10,920.00
Livelihood Support for DPOs- start IGP	15,000.00
Observation of world Disabled	15,010.00
Travel allowance for director- for Field Visit	6,200.00

Administrative Costs:

Reserve fund for unforeseen- activities expenses	8,258.00
Audit Fees	6,000.00
Bank Charges	90.00

Personal costs:

Co-ordinator salary & PPF	95,800.00
CBRW Salary & PPF	3,05,520.00
" Excess of Income over Expn	29,677.27

<u>7,82,212.58</u>	<u>7,82,212.58</u>
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BALANCE SHEET AS ON 31-03-2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Income & Expenditure A/c:					
As per LBS	28,825.02		Cash in hand		229.00
Add:DTY	<u>29,677.27</u>	58,502.29	Cash at Bank		58,273.29
		<u>58,502.29</u>			<u>58,502.29</u>

"Subject to our separate report of even date"



For, Mohammed Altaf & Co,
Chartered Accountants

Mohammed Altaf Baligar
Proprietor

Place:Kalaburgi
Date:08-05-2015.

MARGADARSHI SOCIETY'S
(FCRA ACCOUNT)

BANK RECONCILIATION STATEMENT FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015
SYNDICATE BANK A/C NO:13012010084026

Balance as per Pass Book 73,273.29
Add: Cheques not Presented Before 31-03-2015.

Cheque No	Amount
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73,273.29

Less: Cheques issued but not debited in pass book before 31-03-2015.

Cheque No	Amount
436388	5,000.00
436389	5,000.00
436390	5,000.00

Less: Opening Balance Difference	3,176.20	
Less: Opening Balance Bank Interest	<u>14.82</u>	18,191.02

Balance as per audit report as on 31-03-2015. 55,082.27

"Subject to our separate report of even date"

Place: Kalaburgi
Date: 08-05-2015



For, Mohammed Altaf & Co,
Chartered Accountants

Mohammed Altaf Baligar
Proprietor