

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
LJAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 094540084
(ii). Name : Margadarshi Society

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.)	58502.29000
b) Interest or other receipt during the year	5328.30000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00000
ii) as transfer from a local source	699910.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	763740.59000

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

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

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	736803.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	17160.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilization in the year(Rs.) (a+b+c+d)	753963.00000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.): 9777.59000

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

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

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Syndicate Bank	Thimmapuri Chowk Station Bazar, Gulbarga, Karnataka, Gulbarga	SYNB0001301	13012010084026

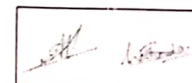
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Syndicate Bank	Station Bazar Branch, SVP Chowk., Gulbarga, Karnataka, Gulbarga	SYNB0001301	13012010084026

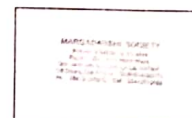
Declaration

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.



Signature of the Chief Functionary



Mohammed Altaf Baligar

B.Com., FCA

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



MOHAMMED ALTAf & Co.

CHARTERED ACCOUNTANTS

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

Ref No.

AUDIT REPORT

We have examined the Balance Sheet of "MARGADARSHI SOCIETY'S, (CBR PROJECT-FCRA ACCOUNT), PLOT NO.100A, SIDDESHWAR NILAYA, OPP:JAI BHEEM AUTO STAND, GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR, KALABURAGI." for the year ended 31st March 2016 and also the Income and Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We report that:

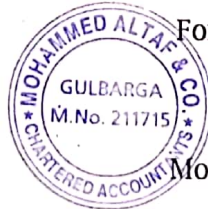
1. Most of the expenses are supported by self made vouchers.

2. Subject to the above:

We further report that in our opinion and to the best of our Information and according to the explanations given to us that the said accounts give a true and fair view:

- i) In the case of Balance Sheet of the state of affair of the Society as at 31st March, 2016.
- ii) In the case of income and expenditure account of the deficit of the Society for the year ended 31st March, 2016.

Place: Kalaburagi
Date: 16-05-2016



For, Mohammed Altaf & Co.,
Chartered Accountants

Hi
Mohammed Altaf Baligar
Proprietor

**MARGADARSHI SOCIETY'S
(CBR PROJECT-FCRA ACCOUNT)**

PLOT NO.100A, SIDDESHWAR NILAYA, OPP:JAI BHEEM AUTO STAND
GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR, KALABURAGI.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

	R E C E I P T S	A M O U N T	P A Y M E N T S	A M O U N T	
To	Opening Balance:		By	Programme costs:	
	Cash in hand	229.00		Need Based Field Level-	
	Cash at Bank	58,273.29		Training CBR Staff by ADD	11,500.00
"	Grant Received from:			Monthly Review and Planning	4,775.00
	Caritas India, New Delhi	6,99,910.00		Livelihood support for DPOs- to start IGP	30,000.00
"	Bank Interest	5,328.30		Thimatic/Facilitation visit by- CBRF RPs	6,380.00
				Half Yearly common meeting- for Co-ordinators	600.00
				Consolidation Activity Reports- of Kalaburagi Partners	700.00
				Facilitation PWDs to Avail - Disability Certificates	1,100.00
				Refer PWDs to avail Aids and- Appliance according to - their Needs	10,098.00
				Medication for person with MI	6,000.00
				Sensitization pro.for Teachers- TLM Colb BRC & BEO	10,575.00
				Referral of PWDs to other- Institution for vocational Trn.	9,500.00
				Observation of International- Day for PWDs	15,370.00
				Training input BNI trainer- on Mental Health	7,386.00
				Reflacation workshop at- Central Level	8,465.00
				Quarterly Capacity Building- for DPOs Ledgers	54,682.00
				Taluka Level Advocacy Issues taken by DPOs	15,450.00
				Partners Meet	6,124.00
				DAP Programme	13,400.00
				Taking Forward Disability- Issues at GP Level	1,500.00



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" Personnel costs:

Co-ordinator salary, other- Allowances, TA & PPF	1,21,054.00
CBRW salary, other- Allowances, TA & PPF	3,56,640.00
Travel Allowance for Director-	9,762.00
Audit Fees	5,500.00
Stationery, Postage & Telephone	4,020.00
Resource fund for turnover staff	12,000.00

" Administrative Costs:

Reserve fund for unforeseen- activities expenses	17,003.00
Bank Charges	157.00

" Refund to CARITAS India 7,890.00

" Capital costs:

Camera 6,332.00

" Closing Balance:

Cash in hand	38.00
Cash at Bank	
Syndicate Bank-84026	9,739.59

7,63,740.597,63,740.59

"Subject to our separate report of even date"

Place:Kalaburagi
Date:16-05-2016.For, Mohammed Altaf & Co,
Chartered AccountantsMohammed Altaf Baligar
Proprietor

**MARGADARSHI SOCIETY'S
(CBR PROJECT-FCRA ACCOUNT)**

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme costs:		By Grant Received from:	
Need Based Field Level- Training CBR Staff by ADD	11,500.00	Caritas India, New Delhi	6,99,910.00
Monthly Review and Planning	4,775.00	" Bank Interest	5,328.30
Livelihood support for DPOs- to start IGP	30,000.00	" Excess of Expenditure over- Income	42,392.70
Thimatic/Facilitation visit by- CBRF RPs	6,380.00		
Half Yearly common meeting- for Co-ordinators	600.00		
Consolidation Activity Reports- of Kalaburagi Partners	700.00		
Facilitation PWDs to Avail - Disability Certificates	1,100.00		
Refer PWDs to avail Aids and- Appliance according to - their Needs	10,098.00		
Medication for person with MI	6,000.00		
Sensitization pro.for Teachers- TLM Colb BRC & BEO	10,575.00		
Referral of PWDs to other- Institution for vocational Trn.	9,500.00		
Observation of International- Day for PWDs	15,370.00		
Training input BNI trainer- on Mental Health	7,386.00		
Reflacation workshop at- Central Level	8,465.00		
Quarterly Capacity Building- for DPOs Ledgers	54,682.00		
Taluka Level Advocacy Issues taken by DPOs	15,450.00		
Partners Meet	6,124.00		
DAP Programme	13,400.00		
Taking Forward Disability- Issues at GP Level	1,500.00		



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CERTIFICATE

I / we have audited the account of **MARGADARSHI SOCIETY**, Plat no. 100/A, Shiddheshwar Nilaya, Opp: 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 2016** 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. 58,502.29**
- (ii) The foreign contribution of worth **Rs. 6,99,910.00** was received by the association during the year **2015-2016**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution of interest thereon of/worth **Rs 5,328.30** was received by the association during the financial year **2015-16**.
- (iv) The balance of unutilized foreign contribution with the association at the end of the year **2015-16** was **Rs. 4,449.29**
- (v) 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.
- (vi) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/ us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010.

Place: Kalaburagi.
Date : 03-11-2016.



For, Mohammed Altaf & Co,
Chartered Accountants

A. J. M.
Mohammed Altaf Baligar
Proprietor
Membership No.211715



MARGADARSHI SOCIETY

STREET CHILDREN CENTRE

Plot # 100A, 'Siddeshwar Nilaya' Opp. Jai Bheem Auto Stand, Ghatge Layout Road,
CIB Colony - Shakti Nagar, KALABURGI - 585 103

Email : marga_darshi@rediffmail.com; 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 that the receipt of foreign contribution have not been violative of any if 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 by the Central Government.

Place: Gulbarga

Date: 05-11-2016

Signature of the Chief Functionary

Mr. Anandraj

MARGADARSHI SOCIETY
Street Children Centre
Plot No. 100A, Siddeshwar Nilaya,
Opp. Jai Bheem Auto, Ghatge Layout Road,
CIB Colony, Shakti Nagar, GULBARGA-585103
Ph. : 08472-250315 - Cell : 09449310489