

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,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2014

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.)	3176.20
b) Interest or other receipt during the year	3425.82
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	320050.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	326652.02

*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:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Caritas India	Institutional	CBCI Centre, Ashoka Place, NEW DELHI - 110 001 , India, Email Id: director@caritasindia.org, Website Address : http://www.caritasindia.org	Social	320050.00

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

Sl.No	Purpose	Amount
1	Social	320050.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	297877.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	297877.00

* 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 echnomic 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, lingusitic or regional groups, castes or communities

- iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 28825.02
- v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	Syndicate Bank	Station Bazar Branch Timmappuri Circle, Gulbarga, Karnataka, Gulbarga	SYNB0001301	XXXXXXXXXX4026

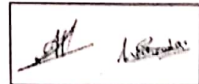
3. (b) Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Syndicate Bank	STATION BAZAR BRANCH TIMMAPURI CIRCLE, GULBARGA, Karnataka, Gulbarga	SYNB0001301	XXXXXXXXXX4026

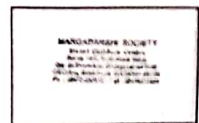
Declaration

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 Cheif Functionary





Ref No.

AUDIT REPORT

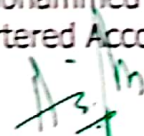
We have audited the Accounts of "MARGADARSHI SOCIETY'S, (FCRA ACCOUNT), PLOT NO.100A, SIDDESHWAR NILAYA, OPP:JAI BHEEM AUTO STAND, GHATAGE LAYOUT ROAD, CIB COLONY, SHAKTI NAGAR, GULBARGA." for the year ended 31-03-2014 and report that: -

1. The Annexed Receipts and Payments Account and Income & Expenditure Account for the year ended 31-03-2014 will give true and fair view as per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31-03-2014 will give true and fair view as per the books of accounts produced for our verification.

Place:Gulbarga
Date: 10-05- 2014



For, Mohammed Altaf & Co,
Chartered Accountants


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, GULBARGA.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2014

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	<u>OPENING BALANCE:</u>		By	<u>Local Contribution Account:</u>	
	Cash in hand	-		<u>Personal costs:</u>	
	Cash at Bank	3,176.20		Part time Accountants salary	18,000.00
				Part time Accountants PPF	2,160.00
"	<u>Local Contribution Account:</u>			<u>Administrative costs:</u>	
	Donation from public	54,500.00		Office Rent	18,000.00
"	<u>Foreign Contribution Account:</u>			Stationery, Postage & Teleph	8,374.00
	<u>Hand Loan from:</u>			Applicant visit to project site	7,908.00
	Anandraj	13,000.00			
	<u>Grant Received from:</u>		"	<u>Foreign Contribution Account:</u>	
	Caritas India, New Delhi	3,20,050.00		<u>Programme costs:</u>	
"	Bank Interest	3,425.82		Attend the project management	
				Workshop	5,000.00
				SA Review cum facilitation	
				Visit by CBRF	4,995.00
				Monthly Review and Planning	
				Meeting of Project personæ	1,800.00
				Project staff training organised	
				by ADD India.	49,250.00
				Training on project monitoring	
				and evaluation	10,091.00
				Documentatin & MIS	4,251.00
				Training on RBM	5,000.00
				Observation on world	
				Disabled Day	6,505.00
				Reflection Work Shop	10,980.00
				Certification Camp	10,100.00
				<u>Personal costs:</u>	
				Co-ordinator salary	45,000.00
				Co-ordinator PPF	3,600.00
				CBRW Salary	1,23,050.00
				CBRW PPF	9,200.00

Contd...2....



<u>Administrative costs:</u>	
Reserve Fund for unforeseen Activities.	8,675.00
Bank Charges	388.00
" <u>Hand Loan from:</u>	
Anandraj	13,000.00
" <u>Closing Balance:</u>	
Cash in hand	15,611.00
Cash at Bank	13,214.02
<u>3,94,152.02</u>	- <u>3,94,152.02</u>

"SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE"



FOR, MOHAMMED ALTAF & CO.,
CHARTERED ACCOUNTANTS

Handwritten signature

MOHAMMED ALTAF BALIGAR
PROPRIETOR.

PLACE:GULBARGA
DATE:10-05-2014.

MARGADARSHI SOCIETY'S
(FCRA ACCOUNT)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Local Contribution Account:</u>		By <u>Local Contribution Account:</u>	
Personal costs:		Donation from public	54,500.00
Part time Accountants salar	18,000.00		
Part time Accountants PPF	2,160.00	" <u>Foreign Contribution Account:</u>	
		Grant Received from:	
<u>Administrative costs:</u>		Caritas India, New Delhi	3,20,050.00
Office Rent	18,000.00		
Stationery, Postage & Telep	8,374.00	" Bank Interest	3,425.82
Applicant visit to project site	7,908.00		
<u>Foreign Contribution Account:</u>			
Programme costs:			
Attend the project management			
Workshop	5,000.00		
SA Review cum facilitation			
Visit by CBRF	4,995.00		
Monthly Review and Planning			
Meeting of Project perso	1,800.00		
Project staff training organised			
by ADD India.	49,250.00		
Training on project monitoring			
and evaluation	10,091.00		
Documentatin & MIS	4,251.00		
Training on RBM	5,000.00		
Observation on world			
Disabled Day	6,505.00		
Reflection Work Shop	10,980.00		
Certification Camp	10,100.00		
<u>Personal costs:</u>			
Co-ordinator salary	45,000.00		
Co-ordinator PPF	3,600.00		
CBRW Salary	1,23,050.00		
CBRW PPF	9,200.00		



Contd...2....

Administrative costs:

Reserve Fund for unforeseen

Activities. 8,675.00

Bank Charges 388.00

" Excess of income over

Expenditure 25,648.82

3,77,975.82

- 3,77,975.82

BALANCE SHEET AS ON 31-03-2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Income & Expenditure A/c:</u>					
As per LBS	3,176.20		Cash in hand		15,611.00
Add:DTY	<u>25,648.82</u>	28,825.02	Cash at Bank		13,214.02
<u>Hand Loan from :</u>					
Anandraj	13,000.00				
Less:Paid DTY	<u>13,000.00</u>	-			
		<u>28,825.02</u>			<u>28,825.02</u>

"SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE"



FOR, MOHAMMED ALTAF & CO.,
CHARTERED ACCOUNTANTS

H. A. M.
MOHAMMED ALTAF BALIGAR
PROPRIETOR.

PLACE:GULBARGA

DATE:10-05-2014.

Syndicate Bank
STATION BAZAR, GULBARGA

Page Number : 1

Branch code : 1301 THIMMAPURI CHOWK
Product Name : SAVINGS BANK METRO-URBAN STATION BAZAR
Account Number : 13012010084026
Customer Name : MARGADARSHI SOCIETY GULBARGA INDIA 585102

Customer Address : STREET CHILDREN CENTRE
KPTCL SUB STATION
KED QUARTERS TARFILE
GULBARGA

STATEMENT OF ACCOUNT From : 01-Apr-2013 To 31-Mar-2014

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-Apr-13	01-Apr-13	B/F ...			3,176.20	3,176.20
16-Apr-13	16-Apr-13	SB ADHOC STATEMENT		57.00		3,119.20
30-Apr-13	30-Apr-13	SB ADHOC STATEMENT		57.00		3,062.20
30-Sep-13	30-Sep-13	CREDIT INTEREST CAPITALISED			61.66	3,123.86
24-Oct-13	24-Oct-13	CARITAS INDIA-SCBLHI329700372			3,20,050.00	3,23,173.86
05-Nov-13	05-Nov-13	631071 BASAWARAJ BIRADAR		35,000.00		2,88,173.86
30-Nov-13	30-Nov-13	TO CLG SEVA SANGAM DEVELOPMENT	631072	8,750.00		2,79,423.86
07-Dec-13	07-Dec-13	CH 631073		10,000.00		2,69,423.86
11-Dec-13	11-Dec-13	TO SALARY 631074	0	28,900.00		2,40,523.86
17-Dec-13	17-Dec-13	CASH WITHDRAWAL 631075		15,000.00		2,25,523.86
31-Dec-13	31-Dec-13	631076	0	28,900.00		1,96,623.86
18-Jan-14	18-Jan-14	TO TR FR WILSON FRANCIS 07012010007651		16,000.00		1,80,623.86
31-Jan-14	31-Jan-14	TO SAL	0	23,550.00		1,57,073.86
18-Feb-14	18-Feb-14	DD SALE AGAINST ACCOUNT	0	24,500.00		1,32,573.86
18-Feb-14	18-Feb-14	EXCH ON DD/MT/TT REMITTANCES NON CASH		71.00		1,32,502.86
18-Feb-14	18-Feb-14	DD SALE AGAINST ACCOUNT	0	-24,500.00		1,57,002.86
18-Feb-14	18-Feb-14	EXCH ON DD/MT/TT REMITTANCES NON CASH		-71.00		1,57,073.86
18-Feb-14	18-Feb-14	DD SALE AGAINST ACCOUNT	0	24,500.00		1,32,573.86
18-Feb-14	18-Feb-14	EXCH ON DD/MT/TT REMITTANCES NON CASH		71.00		1,32,502.86
19-Feb-14	19-Feb-14	CH 941882		15,000.00		1,17,502.86
24-Feb-14	24-Feb-14	CH 941883		10,000.00		1,07,502.86
28-Feb-14	28-Feb-14	TO SAL	941884	23,550.00		83,952.86
10-Mar-14	10-Mar-14	CASH WITHDRAWAL 941885		10,000.00		73,952.86
19-Mar-14	19-Mar-14	CH 941886		20,000.00		53,952.86
28-Mar-14	28-Mar-14	SC FOR CHEQUE BOOK ISS		203.00		53,749.86
28-Mar-14	28-Mar-14	941887	0	28,900.00		24,849.86
29-Mar-14	29-Mar-14	CH 941888		15,000.00		9,849.86
31-Mar-14	31-Mar-14	CREDIT INTEREST CAPITALISED			3,364.16	13,214.02

Totals 3,13,438.00 3,26,652.02

Book Balance As On	22-May-2017	3,41,285.06
Out of the above Unclear		0.00
Clear		3,41,285.06
Sweepin Amt Available As On	22-May-2017	0.00

*** Syndicat-e-Banking - Convenience Banking at its Best ***
Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.
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MARGARDARSHI 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 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: Gulbarga

Date: 30-05-2014

Signature of the Chief Functionary

Mr. ANANDRAJ

(Seal of the Association)



CERTIFICATE

I / we have audited the account of **MARGADARSHI SOCIETY, Plot No.100/A, Siddeshwar Nilaya, Opp:Jai Bheem Auto Stand, Ghatage Layout Road, CIB Colony, Shakti Nagar Gulbarga. 585103** (Regn.No.527/2002, Karnataka State) for the year ending the 31st March 2014 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 ₹ Nil.
- (ii) The foreign contribution of / worth ₹ **3,20,050/-** was received by the association during the year 2014.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon/worth ₹ **3297/-** was received by the association during the financial year 2013-14.
- (iv) The balance of unutilized foreign contribution with the association at the end of the year was ₹ **22,553/-**
- (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 it is registered/ granted prior permission under foreign contribution (Regulation) Act, 2010.

Place:Gulbarga
Date:19-08-2014



For, Mohammed Altaf & Co,
Chartered Accountants

Altaf
Mohammed Altaf Baligar
Proprietor

Membership No.211715
Address: 2nd Floor, G.K.Complex
Opp:Mohan Lodge, MSK Mill Road
Gulbarga-585102