

**Form FC -6***(See rule 17 (1))*

To,

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

**SUBJECT : - ACCOUNT OF FOREIGN CONTRIBUTIONS OF THE YEAR ENDED  
ON 31ST MARCH 2016.**

1. Association details
- (i) Name & Address : SAMARTHYA KALYANKARI SANSTHA,  
SARDARNAGAR TANDA POST KADER  
TQ. OMERGA DIST. OSMANABAD  
Pin Code -413606
- (ii) Registration No. & Date : Registration No. : 084060030  
(under FC(R) Act, 1976) Date : 26/12/2012
- (iii) Prior Permission no. & Date. : NONE
- (iv) Nature of Association :  
a. Cultural b. Economic SOCIAL  
c. Educational d. Religious  
e. Social
- (v) Denomination in case of religious Associations : Not Applicable  
a. Hindu b. Sikh  
c. Muslim d. Christian  
e. Buddist f. Others
2. (i) Total Amount of foreign contribution received during the year : 65000.00
- (ii) Interest earned on the foreign Contribution during the year : 122272.00
- a) In the designated bank Account : Rs. 760070/-  
State Bank of India Br. Omerga  
TQ. Omerga Dist. Osmanabad  
Savings Bank Account No. : 31149865603
- b) On investment Made (Fixed Deposit Receipt etc.) during the year or in the preceeding years : NIL

3. Purpose (s) of which foreign contribution has been received and utilised :

Sr. No.	Purpose	Previous Balance		Receipt during the year				Total (5+6+7+8)	Utilized		Balance		Places with Address of Specific Activities
		in cash	in kind Value	as first receipt in cash	in kind Value	as second/subsequent receipt in cash	in kind Value		in cash	in kind Value	in cash	in kind Value	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
50	Mainstreaming of NT/DNT	2606620.00	0.00	122140.00	0.00	0.00	0.00	2728760.00	1970427.00	0.00	758333.00	0.00	Omerga Tahsil
58	Other Activity Remuneration (TDSS)	0.00	0.00	0.00	0.00	65132.00	0.00	65132.00	65000.00	0.00	132.00	0.00	Omerga Tahsil
<b>Total</b>		<b>2606620.00</b>	<b>0.00</b>	<b>122140.00</b>	<b>0.00</b>	<b>65132.00</b>	<b>0.00</b>	<b>2793892.00</b>	<b>2035427.00</b>	<b>0.00</b>	<b>758465.00</b>	<b>0.00</b>	

CAUTION : Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976 warranting appropriate action.

4 Name and address of the designated branch of the bank and account number  
 A/c No. : Savings Bank Account No. : 31149865603  
 Bank : State Bank of India  
 Branch : Br. Omerga  
 Address : Manikwar Complex, Main Road, Omerga

*[Signature]*  
 Secretary  
 Samarthyas Kalyankari Sanstha,  
 Omerga Dist. Osmanabad

**SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER**  
**TQ. OMERGA DIST. OSMANABAD.**

5 Donorwise Receipts of foreign contriution

Receipt of FC Grant during 2015-16

Sr. No.	Institutional / Individual / Other Donors	Name(s) and Address(es)	Purpose(s)	Date and month of receipt	Amount
I)	Training for development schoarship Society	Flat No. 1 Asha Development Scholarship Society, Opp. Gandhi Memorial		2015-16	65,000.00
				Total Received	<u>65,000.00</u>
(ii)	INDIVIDUAL DONERS ABOVE Rs. ONE LAKH		NONE		...
(iii)	INDIVIDUAL DONERS BELOW Rs. ONE LAKH Local Contribution				
	(only column 4 & 6 need to be filled)		OWN		-
				Total (i) + (ii) + (iii)	<u>65,000.00</u>

**DECLARATION**

I hereby declare that the above partiulars furnished by me are true and correct. I also affirm that the Foreign Contribution has been utilised for the purpose / (s) for which the association has been granted registration / prior permission by the central Government, to the best of my knowledge. I have not cocealed or suppressed any fact.

Place : OSMANABAD

Date :- 29.08.2016.

Chief Functionery

  
**Secretary**  
Samarthya Kalyankari Sanstha,  
Omurga Dist. Osmanabad

**PAWAR RANJITA GANESH**

**B. B. TAMANE & CO.**  
**CHARTERED ACCOUNTANTS**

**B. B. TAMANE**  
**B. Com. F.C.A.**  
**M. No. 42801**

**(02472) 223056**  
**House No. 26/799,**  
**"Kanchan" Ram Mandir**  
**Road, Samarth Nagar**  
**Osmanabad 413 501**

**Certificate to be given by Chartered accountant**

I / we have audited the accounts of SAMARTYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER TQ. OMERGA DIST. OSMANABAD. Society Registration No. : Public Trust Reg. No. : F-9553 (Os,bad) and FC@ No.084060030 for the year ending on 31st March 2016 and examined relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year 2015 was Rs 2606620/-
- (ii) Foreign Contributon of worth Rs. 65000/- was received by the Association during the year 2015-2016.
- (iii) Interest accrued on Foreign Contributon and other income derived from foreign contribution or interest there on of / worth Rs. 122272/- was received by the Association during the year 2015-2016.
- (iv) The balance of the unutilised foreign contribution with the association at the end of the year 2016 was Rs.758465/-
- (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 sub-rule (1) of rule 16 of the Foreign Contribution (Regulation) Rule, 2011
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me / us.

**Place : OSMANABAD**

**Date :- 29.08.2016.**

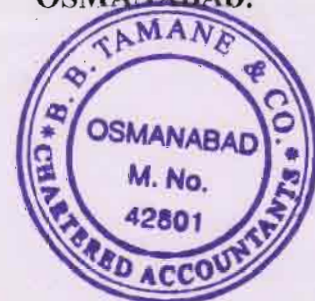
**SECRETARY**

**PRESIDENT**

**M/S B. B. TAMANE & CO.**  
**CHARTERED ACCOUNTANT**  
**OSMANABAD.**

  
**Secretary**  
Samarthya Kalyankari Sanstha,  
Omurga Dist.Osmanabad

**President**  
Samarthya Kalyankari Sanstha,  
Omurga Dist.Osmanabad



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**House No. 26/799,**  
**"Kanchan" Ram Mandir**  
**Road, Samarth Nagar**  
**Osmanabad 413 501**

**AUDITOR'S REPORT**

Regarding Receipt & Payment A/c. of Project No.51,56,58

For the period 01st April 2015 to 31st March 2016.

Handle by **SAMARTYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER**  
**TQ. OMERGA DIST. OSMANABAD.** having S/B

A/c 31149865603 with State Bank of India Branch Omerga as per their FCRA Certificate No.  
084060030 Dated 26/12/2012.


- 1 I/We have carried out the above examination according to the Standard Auditing Practises, and Provisions of FCRA Act, Society/Trust Act and Income Tax Act.
- 2 I/We adequately satisfied about the reliability and genuiness of the project related records and supporting documents produced before us.
- 3 The Society has maintained the Books of Accounts properly, in accordance with the law and generally accepted Accounting Principles.
- 4 The Society has complied with all the conditions laid down in the letter of offer.
- 5 to the best of my/our knowledge and belief, and in accordance to the examination of accounts carried out by me/us, the Society has/not received other funds for purpose similar to the abobe sanction.

Place : OSMANABAD.


Date :- 29.08.2016.

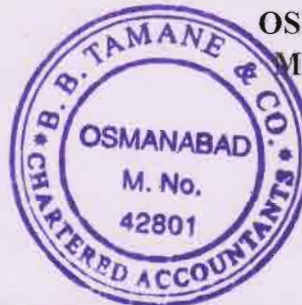
**PRESIDENT**

**SECRETARY**

  
**M/S B. B. TAMANE & CO.**  
**CHARTERED ACCOUNTANT**  
**OSMANABAD.**  
**M. NO. 42801**

**President**  
**Samarthya Kalyankari Sanstha,**  
**Omerga Dist.Osmanabad**

  
**Secretary**  
**Samarthya Kalyankari Sanstha,**  
**Omerga Dist.Osmanabad**



**SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER**  
**TQ. OMERGA DIST. OSMANABAD.**  
**BALANCE SHEET AS ON 31/03/2016(fc)**

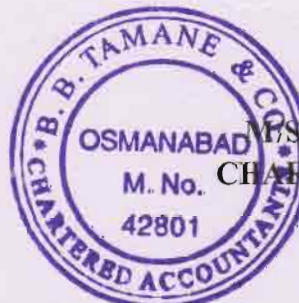
<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Capital Fund</b>		<b>Building Construction</b>	
Bank Balance			
State Bank of India Br. Omerga		<b>Fixed Assets</b>	
Balance as per last b/s	14395.00	Printer	
Bank of Maharashtra		Balance as per last b/s	13790.00
During the year	1000.00	<b>INVESTMENT</b>	
		Fixed Deposit Made in Bank	
		State Bank Of India Br. Omerga	
		(1700000 - 1700000)	0.00
		<b>Deposit &amp; Advances</b>	
<b>Undistributed Fund</b>		<b>Undistributed Fund</b>	
As per Separate Statement	758465.00		
		<b>Closing Cash &amp; Bank Balance</b>	
		<u>Cash on Hand</u>	
		1) Organise To Meetings With	
		Expert On Nt & Dnt Issues	7.00
		2) Right Of Nt/Dnt In Maharashtra	31.00
		3) Fellowship Programme	
		( Dalit Leadership )	66.00
		4) T.D.S.S. Pune	94.00
		<u>Cast at Bank</u>	
		Bank of Maharashtra	
		A/c No. 60209143311	632.00
		Bank of Maharashtra Br. Omerga	
		A/c No. 60209143264	876.00
		State Bank of India Br. Omerga	
		A/c No. 31149865603	758364.00
			<u>760070.00</u>
<b>Total</b>	<b>773860.00</b>	<b>Total</b>	<b>773860.00</b>


Place : OSMANABAD.

Date :- 29.08.2016.

  
**Secretary**  
 Samarthya Kalyankari Sanstha,  
 Omerga Dist. Osmanabad

**President**  
 Samarthya Kalyankari Sanstha,  
 Omerga Dist. Osmanabad  
**PRESIDENT**



  
**B. B. TAMANE & CO.**  
**CHARTERED ACCOUNTANT**  
**OSMANABAD.**

**SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER**  
**TQ. OMERGA DIST. OSMANABAD.**  
**OMERGA, TQ. OMERGA DIST. OSMANABAD.**

**Fund, Receipts, utilisation & Utilisation fund position as on 31/03/2016**

Sr. No.	Name of Project	Opening Balance 01.04.2015	Receipts During the Year	Add Intrest	Revo- -Iving Fund	Transfer Addition	Total	Utilisation Capital	Revenue	Transfer / Less	Revolving Fund	Closing Balance 31.03.2016.	Total
1	Mainstreaming of NT/DNT	2606620.00	0.00	122140.00	0.00	0.00	2728760.00	0.00	1970427.00	0.00	0.00	758333.00	0.00
2	Remurnation (TDSS)	0.00	65000.00	132.00	0.00	0.00	65132.00	0.00	65000.00	0.00	0.00	132.00	0.00
<b>Grant Total</b>		<b>2606620.00</b>	<b>65000.00</b>	<b>122272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2793892.00</b>	<b>0.00</b>	<b>2035427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758465.00</b>	<b>0.00</b>


Place : OSMANABAD.  
Date :- 29.08.2016.

PRESIDENT

**President**  
Samarthya Kalyankari Sanstha,  
Omerga Dist.Osmanabad

SECRETARY

  
**Secretary**  
Samarthya Kalyankari Sanstha,  
Omerga Dist.Osmanabad

  
M/S B. B. TAMANE & CO.  
CHARTERED ACCOUNTANT  
OSMANABAD.



**SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER**

**TQ. OMERGA DIST. OSMANABAD.**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2016.**

**(FOREIGN CONTRIBUTION FUNDS)**

RECEIPT	Rs.	PAYMENT	Rs.
<b>To Opening Balances</b>		<b>By Amount Transfer to Projects</b>	
1 Cash on Hand NIL		TDSS, Pune 65000.00	
2 Cast at Bank		Swiss Aid, Switzerland 1926697.00	
State Bank of India Br. Omerga		<b>By Closing Balances</b>	
A/c No. 31149865603 907027.00	907027.00	1 Cash on Hand NIL	
<b>To Received From</b>		2 Cast at Bank	
<b>Specific Fund Received</b>		State Bank of India Br. Omerga	
TDSS, Pune 65000.00	65000.00	A/c No. 31149865603 758364.00	758364.00
Swiss Aid, Switzerland 1778034.00	1778034.00		
<b>Total Rs.</b>	<b>2750061.00</b>	<b>Total Rs.</b>	<b>2750061.00</b>

Place : OSMANABAD.

Date :- 29.08.2016.

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.

  
B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD.



  
Secretary  
Samarthya Kalyankari Sanstha,  
Omerga Dist. Osmanabad

TRUSTEE



**SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER**

**TQ. OMERGA DIST. OSMANABAD.**

**DONER AGENCY :- SWISSAID, SWITZERLAND**

**PROJECT TITLE : MAINSTREAMING OF NT/DNT**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2016.**

RECEIPT	Rs.	PAYMENT	Rs.
<b>To Opening Balances</b>		<b>PHASE I</b>	
1 Cash on Hand 0.00		By Citizenship Documents	10365.00
2 Cast at Bank		By Hon For Accountant	48000.00
Bank of Maharashtra Br. Omerga		By Hon.For Project Coordinator Exp,	60000.00
A/c No. 60209143264 500.00	500.00	By Office Administration Exp	7528.00
<b>To Transefer From</b>		By Office Rent & Electricity	26930.00
Main FCRA A/c	1926697.00	By Project Advisory Committee Meeting	32001.00
<b>To Bank Interest</b>		By Project Coordination Meetings Exp.	5070.00
Saving A/c Interest	44106.00	By Public Hearing Exp.	8155.00
F. D. Interest	78034.00	By Samart Vocational Training	178613.00
To F D Realised	1700000.00	By Travel Comm ,Costs For	
		Project Coord. Exp.	9902.00
		By Travelling Exp Youth Coordinator	8137.00
		By Youth Coodinators Salary	49000.00
		By Youth Meeting Exp.	14880.00
		<b>PHASE II</b>	
		By Capacity Building Of Partner Staff.	3619.00
		By Capacity Building Programmes	15318.00
		By Exposure Visit Of Youth Leaders	27356.00
		By Hon For Accountant	72000.00
		By Hon. For Cluster Coordinators	108000.00
		By Hon.For Project Coordinator Exp,	90000.00
		By Hon.&Travel For	
		Village Volunteers Exp.	115200.00
		By lecture Material	4675.00
		By Monthly Staff Meetings Exp.	5460.00
		By Office Administration Exp	12267.00
		By Office Rent & Electriity Exp.	45000.00
		By Project Advisory Committee	
		Meetings Exp.	19229.00
		By Project Coordination Meetings Exp.	4163.00
		By Stepping Stone Training	138988.00
		By Travel &Communication Costs	
		For Cluster Cood.Exp	25779.00
		By Travel &Communication Costs	
		For Project Cood.Exp	12596.00
		By Travel Cost For	
		Visiting Governmant Office	642.00
		By Youth Conventions (Melawas)	20206.00
		By Bank Charges	227.00

Contd. On...2...

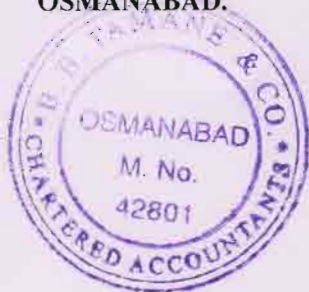
		<b>By Indapur Project Exp.</b>	
		Hon For Accountant	32000.00
		Hon.For Project Coordinator Exp,	44000.00
		Office Administration Exp	10088.00
		Office Rent & Electricity Exp	23090.00
		Travel & Com.M, Costs For	
		Cluster Coord. Exp	13574.00
		Travel & Communication Costs	
		For Project Cood.Exp	4369.00
		Youth Coordinator Salary	64000.00
		<b>By Transfer To</b>	
		Nirman Bahuddeeshiya Vikas Sanstha	600000.00
			1970427.00
		<b>By Transfer To</b>	
		Main FCRA A/c	1778034.00
		<b>By Opening Balances</b>	
		1 Cash on Hand	0.00
		2 Cast at Bank	
		Bank of Maharashtra Br. Omerga	
		A/c No. 60209143264	876.00
			876.00
<b>Total Rs.</b>	<b>3749337.00</b>	<b>Total Rs.</b>	<b>3749337.00</b>

Place : OSMANABAD.

Date :- 29.08.2016.

Examined and found correct as per books of  
Accounts vouchers produced information and  
explanation given to us.

**B.B.TAMANE & CO.**  
**CHARTERED ACCOUNTANTS**  
**OSMANABAD.**



**Secretary**  
Samarthya Kalyankari Sanstha  
Omerga Dist. Osmanabad

TRUSTEE

**SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER**

**TQ. OMERGA DIST. OSMANABAD.**

**DONER AGENCY :- T.D.S.S. PUNE**

**PROJECT TITLE : QUALITY EDUCATION OF LAMAN CHILDREN**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2016.**

RECEIPT	Rs.	PAYMENT	Rs.
<b>To Opening Balances</b>		<b>By Honerarium Exp.</b>	
1 Cash on Hand 94.00		Animators 36000.00	
2 Cast at Bank		Co-ordinators 24000.00	60000.00
Bank of Maharashtra Br. Omerga		By Education Equipment Exp.	1989.00
A/c No. 60209143311 500.00	594.00	By Volunteers Training Exp.	3011.00
To Grant Received	65000.00		65000.00
<b>To Transefer From</b>		<b>By Transefer To</b>	
Main FCRA A/c	65000.00	Main FCRA A/c	65000.00
To Bank Interest	132.00	<b>By Closing Balances</b>	
		1 Cash on Hand 94.00	
		2 Cast at Bank	
		Bank of Maharashtra Br. Omerga	
		A/c No. 60209143311 632.00	726.00
<b>Total Rs.</b>	<b>130726.00</b>	<b>Total Rs.</b>	<b>130726.00</b>

Place : OSMANABAD.

Date :- 29.08.2016.

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.

**B.B.TAMANE & CO.**

**CHARTERED ACCOUNTANTS**

**OSMANABAD.**



**Secretary**  
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Omerga Dist. Osmanabad

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