

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 2018.**

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 : SOCIAL
a. Cultural b. Economic
c. Educational d. Religious
e. Social
- (v) Denomination in case of religious Associations : Not Applicable
a. Hindu b. Sikh
c. Muslim d. Christian
e. Buddhist f. Others

2. (i) Total Amount of foreign contribution
received during the year :

1795005.00

(ii) Interest earned on the foreign
Contribution during the year :

12807.00

a) In the designated bank Account :

Rs. 667476.75/-
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 utilized:

Sr. No.	Purpose	Previous Balance		Receipt during the year				Total (5+6+7+8)	Utilized		Balance		Place(s) 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	343894.75	0.00	1721519.00	0.00	0.00	0.00	2065413.75	1397284.00	0.00	668129.75	0.00	Omerga Tahsil
55	Other Activity												
	Remuneration (TBSS)	41.00	0.00	86293.00	0.00	0.00	0.00	86334.00	86094.00	0.00	240.00	0.00	Omerga Tahsil
	Maharashtra Drought/Mitigation	22200.00	0.00	0.00	0.00	0.00	0.00	22200.00	22200.00	0.00	0.00	0.00	
	Floods Response Fullerton- FC	1759.00	0.00	0.00	0.00	0.00	0.00	1759.00	1759.00	0.00	0.00	0.00	
	Drought & Heatwave Response	13410.00	0.00	0.00	0.00	0.00	0.00	13410.00	13410.00	0.00	0.00	0.00	
	Total	361304.75	0.00	1807812.00	0.00	0.00	0.00	2189116.75	1520747.00	0.00	668369.75	0.00	

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

SAMARTHYA KALYAN KARI SANSTHA, SARDAK NAGAR, TANDA POST KADER
TAL. UMERGA DIST. OSMANABAD.

5 Donorwise Receipts of foreign contribution

Receipt of FC Grant during 2017-18

Sr. No.	Institutional / Individual / Other Donors	Name(s) and Address(es)	Purpose(s)	Date and month of receipt	Amount
I)	SWISSAID, INDIA	LARYSTRASSE, 6ACH-300, BEM SWITZERLAND		2017-18	1,711,005.00
II)	T. D. S. S. PUNE	FLAT / ASHIA APARTMENT OPPOSITE GANDHI MEMORIAL NAGAR, PUNE		2017-18	84,000.00
Total Received					<u>1,795,005.00</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>1,795,005.00</u>


DECLARATION

I hereby declare that the above particulars 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 concealed or suppressed any fact.

Place : OSMANABAD

Date :- 10.08.2018

Chief Functionary


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

AUDITOR'S REPORT

Regarding Receipt & Payment A/c. of Project For the period 01st April 2017 to 31st March 2018.
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 :- 10.08.2018

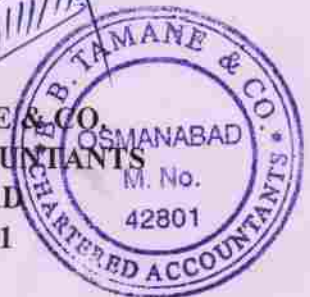
PRESIDENT

SECRETARY


President
Samarthya Kalyankari Sanstha.
Omerga Dist.Osmanabad


Secretary
Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad

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



SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER
TQ. OMERGA DIST. OSMANABAD.
BALANCE SHEET AS ON 31/03/2018 (fc) 2018

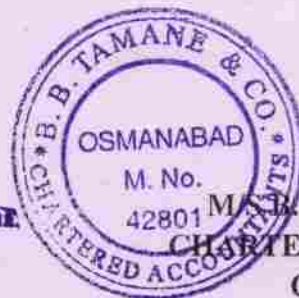
Liabilities	Amount	Assets	Amount
Capital Fund		Building Construction	
Bank Balance			
State Bank of India Br. Omerga		Fixed Assets	
Balance as per last b/s	14395.00	Printer	
Bank of Maharashtra		Balance as per last b/s	13790.00
Balance as per last b/s	1000.00	INVESTMENT	
		Deposit & Advances	
Undistributed Fund			
As per Separate Statement	668369.75	Undistributed Fund	
		Closing Cash & Bank Balance	
		Cash on Hand	
		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	0.00
		Cast at Bank	
		Bank of Maharashtra	
		A/c No. 60209143311	903.00
		Bank of Maharashtra Br. Omerga	
		A/c No. 60209143264	1491.00
		State Bank of India Br. Omerga	
		A/c No. 31149865603	667476.75
			669974.75
Total	683764.75	Total	683764.75

Place : OSMANABAD

Date :- 10.08.2018


Secretary
 Samarthya Kalyankari Sanstha
 Omerga Dist. Osmanabad


President
 Samarthya Kalyankari Sanstha
 Omerga Dist. Osmanabad





B. B. TAMANE & CO.
 CHARTERED ACCOUNTANTS
 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 31/03/2018

Sr. No.	Name of Project	Opening Balance 01.04.2017	Receipts During the Year	Add Intrest	Revo- -lving Fund	Transfer Addition	Total	Utilisation Capital	Revenue	Transfer / Less	Revolving Fund	Closing Balance 31.03.2018.	Total
1	Mainstreaming of NT/DNT	343894.75	1711005.00	10514.00	0.00	0.00	2065413.75	0.00	1397284.00	0.00	0.00	668129.75	0.00
2	Remurnation (TDSS)	41.00	84000.00	2293.00	0.00	0.00	86334.00	0.00	86094.00	0.00	0.00	240.00	0.00
3	Maharashtra Drought Mitigation	22200.00	0.00	0.00	0.00	0.00	22200.00	0.00	22200.00	0.00	0.00	0.00	0.00
4	Floods Response Fullerton- FC	1759.00	0.00	0.00	0.00	0.00	1759.00	0.00	1759.00	0.00	0.00	0.00	0.00
5	Drought & Heatwave Response	13410.00	0.00	0.00	0.00	0.00	13410.00	0.00	13410.00	0.00	0.00	0.00	0.00
Grant Total		381304.75	1795005.00	12807.00	0.00	0.00	2189116.75	0.00	1520747.00	0.00	0.00	668369.75	0.00

Place : OSMANABAD
Date :- 10.08.2018


President
Samarthya Kalyankari Sanstha
Omurga Dist. Osmanabad
PRESIDENT


Secretary
Samarthya Kalyankari Sanstha
Omurga Dist. Osmanabad




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

**SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER
TO. OMERGA DIST. OSMANABAD.
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2018**

(FOREIGN CONTRIBUTION FUNDS)

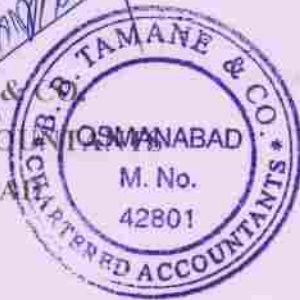
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Amount Transfer to Projects	
1 Cash on Hand NIL		Quality Education of Laman Children	86216.00
2 Cast at Bank		Mainstreaming of NT/DNT	1381070.00
State Bank of India Br. Omerga		Drought & Heatwave Reponse	13410.00
A/c No. 31149865603 365996.75	365996.75	Floods Response Fullerton-FC	1759.00
		Maharashtra Drought Mitigation	22200.00
To Received From		By Closing Balances	
Specific Fund Received		1 Cash on Hand NIL	
Quality Education of Laman Children	86216.00	2 Cast at Bank	
Mainstreaming of NT/DNT	1719919.00	State Bank of India Br. Omerga	
		A/c No. 31149865603 667476.75	667476.75
Total Rs.	2172131.75	Total Rs.	2172131.75

Place : OSMANABAD

Date :- 10.08.2018

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

B.B.TAMANE &
CHARTERED ACCO
OSMANABAD



TRUSTEE

[Signature]
Secretary
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER

TQ. OMERGA DIST. OSMANABAD.

DONER AGENCY :- SWISSAID, INDIA

PROJECT TITLE : MAINSTREAMING OF NT/DNT

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Phase II Exp.	
1 Cash on Hand 0.00		Bank Charges 944.00	
2 Cast at Bank		Campaign for Citizenship Exp. 24586.00	
Bank of Maharashtra Br. Omerga		Capacity Building Programmes Exp. 18175.00	
A/c No. 60209143264 16105.00	16105.00	Honararium for Accountant 24000.00	
To Grant Received	1711005.00	Honararium for C. C. 36000.00	
To Professional Tax	5175.00	Honararium for Project Co-Ordinator 30000.00	
To Transefer From		Honararium for Village Volunteers 43200.00	
Main FCRA A/c	1381070.00	I. E. C. Material 7000.00	
To Bank Interest		Monthly Staff Meeting Exp. 1200.00	
Saving A/c Interest	10514.00	Office/Administration Exp. 4024.00	
		Office Rent & Electricity 15000.00	
		Project Advisory Committee Exp. 51593.00	
		Refresher Training Programmes Exp. 20220.00	
		Travel & Comm. Cost for C. C. Exp. 13517.00	
		Travel & Comm. Cost for P. C. Exp. 3400.00	
		By Phase III Exp.	
		Annual VAW Campaign 52370.00	
		Capacity Building of Hamlet Level	
		D. C. on Gender 116110.00	
		Capacity Building of Hamlet Level	
		Development 115760.00	
		Capacity Building of Partner Staffs 13616.00	
		Centralized Meetings with P. A. C.	
		Committee Member 19735.00	
		Citizenship Campaign 25710.00	
		Honararium for Accountant 90000.00	
		Honararium for the	
		Cluster Co-Ordinator 180000.00	
		Honararium for the Projector	
		Co-Ordinator 117000.00	
		Honararium Travel for	
		Village Volunteers 140400.00	
		I. E. C. Material Development 5950.00	
		Interface with Government Officials 2880.00	
		Monthly Staff Meeting Exp. 6190.00	
		Office Administration 18546.00	
		Office Rent & Electricity 49500.00	
		Travel & Comm. Cost for the Cluster	
		Co-Ordinator 31879.00	



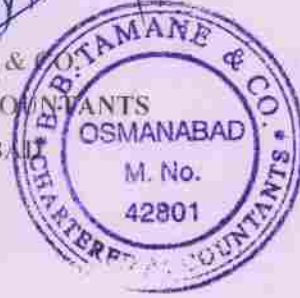
		Travel & Comm. Cost for the Project	
		Co-Ordinator	12319.00
		Youth Convention (200 Members)	53760.00
		Audit Fees	10000.00
		Computer Purchase	42700.00
			1397284.00
		By Professional Tax	5175.00
		By Transfer To	
		Main FCRA A/c	1719919.00
		By Opening Balances	
		1 Cash on Hand	0.00
		2 Cast at Bank	
		Bank of Maharashtra Br. Omerga	
		A/c No. 60209143264	1491.00
			1491.00
Total Rs.	3123869.00	Total Rs.	3123869.00

Place : OSMANABAD

Date :- 10.08.2018

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



TRUSTEE

[Signature]
Secretary
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

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 31.03.2018

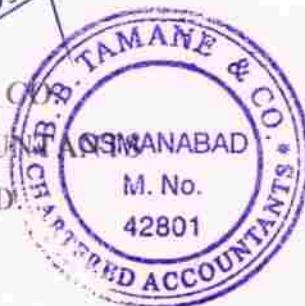
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Honerarium Exp.	
1 Cash on Hand 94.00		Animators 48000.00	
2 Cast at Bank		Co-ordinators 24000.00	72000.00
Bank of Maharashtra Br. Omerga		By Bal Melava	2216.00
A/c No. 60209143311 610.00	704.00	By Educational Resource Material	3000.00
To Bank Interest	2293.00	By Office Administration	94.00
To Grant Received	84000.00	By Three Day Training Programme	8784.00
To Advance recovered from			86094.00
Individual	86000.00	By Advance given to	
To Transefer From		Individual	86000.00
Main FCRA A/c	86216.00	By Transefer to	
		Main FCRA A/c	86216.00
		By Closing Balances	
		1 Cash on Hand NIL	
		2 Cast at Bank	
		Bank of Maharashtra Br. Omerga	
		A/c No. 60209143311 903.00	903.00
Total Rs.	259213.00	Total Rs.	259213.00

Place : OSMANABAD

Date :- 10.08.2018

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



TRUSTEE

Secretary
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER

TQ. OMERGA DIST. OSMANABAD.

DONER AGENCY :- BAL RAKSHA BHARAT

PROJECT TITLE : DROUGHT & HEATWAVE RESPONSE

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Awareness on Agricultural Practice	13410.00
<u>To Transefer From</u>		By Closing Cash Balance	NIL
Main FCRA A/c	13410.00		
Total Rs.	13410.00	Total Rs.	13410.00

Place : OSMANABAD

Date :- 10.08.2018

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD
M. No.
42801
CHARTERED ACCOUNTANTS

TRUSTEE


Secretary
Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad

SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER
TQ. OMERGA DIST. OSMANABAD.
DONER AGENCY :- BAL RAKSHA BHARAT
PROJECT TITLE : FLOODS RESPONSE FULLERTON-FC
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2018

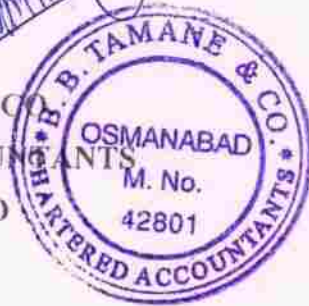
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Office Exp.	1759.00
To <u>Transefer From</u>		By Closing Cash Balance	NIL
Main FCRA A/c	1759.00		
Total Rs.	1759.00	Total Rs.	1759.00

Place : OSMANABAD

Date :- 10.08.2018

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

B.B.TAMANE & CO
CHARTERED ACCOUNTANTS
OSMANABAD



TRUSTEE


Secretary
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

SAMARTHYA KALYANKARI SANSTHA, SARDAR NAGAR TANDA POST KADER
TO. OMERGA DIST. OSMANABAD.
DONER AGENCY :- BAL RAKSHA BHARAT
PROJECT TITLE : MAHARASHTRA DROUGHT MITIGATION
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2018

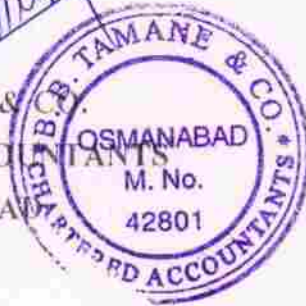
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By <u>Honrarium Exp.</u>	
To <u>Transefer From</u>		Community Mobilizer	10000.00
Main FCRA A/c	22200.00	Consultant	12000.00
		By Monitory & Local Traval	200.00
		By Closing Cash Balance	NIL
Total Rs.	22200.00	Total Rs.	22200.00

Place : OSMANABAD

Date :- 10.08.2018

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

B.B.TAMANE &
 CHARTERED ACCOUNTANTS
 OSMANABAD



TRUSTEE


Secretary
 Samarthya Kalyankari Sanstha
 Omerga Dist. Osmanabad