



CERTIFICATE

We have audited the accounts related to "Foreign Contributions" receipts and utilization of **VIKAS BHARTI BISHUNPUR, At + P.O. - BISHUNPUR, District - Gumla, State - Jharkhand, PIN 835331** registered under Societies Registration Act in the state of Jharkhand vide Registration No.:- **423/05-06** dated **29.03.06** and having **FCRA Registration No.:- 337740017 & PAN AAATV0651L** for the year ending **31st March, 2016** and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the year was Rs. **38,92,136.14**
 - (a) Foreign contribution of Rs. **90,17,720.00** was received by the society during the year financial year **2015-16**.
 - (b) A vehicle was received in kind by the society and Rs. **101.00** accounted for as consideration price during the financial year **2015-16**.
- ii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. **2,43,895.00** was accounted for by the association during the financial year **2015 -16**.
- iii. The balance of unutilised foreign contribution with the association at the end of the year **31.03.2016** was Rs. **59,40,442.64**
- iv. Certified that the society 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- v. The information in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.
- vi. The association has utilized the foreign contribution received for the purpose(s) it is registered.



For Gadhyan & Associates
Chartered Accountants
FRN 013198C


(V. K. Gaddhyan)
Partner

Membership No. 70457

Ranchi

The **19** th day of **December** 2016

VIKAS BHARTI BISHUNPUR
BALANCE SHEET AS ON 31st MARCH 2016

	AMOUNT (In INR) 31.03.2016	AMOUNT (In INR) 31.03.2015
SOURCES OF FUNDS		
I. Project Grants- Unutilised balance		
Project Grants	65,84,301.64	45,56,536.14
II. Funds		
Asset Fund	35,10,845.28	39,47,598.05
III. Payables	8,88,481.00	4,98,245.00
	1,09,83,627.92	90,02,379.19
APPLICATION OF FUNDS		
I. Non-Current Assets		
A. Fixed Assets		
Gross value	70,77,608.00	70,77,507.00
Less: Accumulated Depreciation	(35,66,762.72)	(31,29,908.95)
	35,10,845.28	39,47,598.05
B. Investments (at cost)	30,87,955.00	34,29,348.00
II. Current Assets		
Cash & Bank Balances	31,51,779.50	6,03,473.00
Receivables	8,88,481.00	4,98,245.00
Advances	3,44,567.14	5,23,715.14
	43,84,827.64	16,25,433.14
	1,09,83,627.92	90,02,379.19

In terms of our Report of even date
For Gadhyan & Associates
Chartered Accountants
FRN 013198C



(V.K. Gaddhyan)
Partner
FRN 013198C
Membership No. - 70457



For Vikas Bharti Bishunpur


Secretary

The 19th day of December 2016

**VIKAS BHARTI BISHUNPUR
BISHUNPUR, GUMLA (JHARKHAND)**

**Receipts and Payments (Foreign Contribution) for the year ending on 31st
March 2016.**

PARTICULARS	AMOUNT (In INR) 2015-16	AMOUNT (In INR) 2014-15
Opening Balance		
Balance as on 01.04.2015	38,92,136.14	39,78,941.14
Add: Receipts		
Grants received from Foreign Agencies as per FCRA Guidelines		
For Recurring Expenses	87,25,161.00	58,65,571.00
Consideration received against Sale of Vehicle	2,06,528.00	-
Vehicle received in kind	101.00	-
Interest Received (on Fixed Deposits)	85,814.00	14,743.00
Bank Interest	217.00	206.00
Total Receipts	1,29,09,957.14	98,59,461.14
Less: Payments		
Non Recurring Expenses		
Recurring Expenses		
Seed Bank-IV Expenses	7,83,507.50	4,31,042.00
Karuna Project Expenses	50,48,026.00	52,33,899.00
Training Expenses	5,39,318.00	2,67,336.00
Project Hope (UDAAN) Expenses	5,28,610.00	-
Leprosy Eradication Programme (Damien Foundation Trust)	69,952.00	35,048.00
Amount tran. to Capital Grant Fund agt. Vehicle received in Kind	101.00	-
Total Payments	69,69,514.50	59,67,325.00
Balance being unutilized fund as on 31.03.2016	59,40,442.64	38,92,136.14

In terms of our Report of even date
For Gadhyan & Associates
Chartered Accountants
FRN 013198C

For Vikas Bharti Bishunpur

V.K. Gaddhyan
(V.K. Gaddhyan)
Partner
FRN 013198C
Membership No. - 70457



[Signature]
Secretary

The 19th day of December 2016

**VIKAS BHARTI BISHUNPUR
BISHUNPUR, GUMLA (JHARKHAND)**

STATEMENT OF INCOME AND EXPENDITURE (FOREIGN CONTRIBUTION) FOR

PARTICULARS	AMOUNT (In INR) 31.03.2016	AMOUNT (In INR) 31.03.2015
INCOME:		
Grants received from Foreign Agencies as per FCRA Guidelines		
Grants for Recurring Expenses	87,25,161.00	58,65,571.00
Receivables	3,90,236.00	4,98,245.00
Sale of Vehicle (WDV)	-	2,82,229.61
Vehicle received in kind	101.00	-
Interest on Fixed Deposit:		
Accrued Interest	2,43,895.00	2,85,222.00
Interest Received	27,906.00	14,743.00
Bank Interest	217.00	206.00
TOTAL (A)	93,87,516.00	69,46,216.61
EXPENDITURE:		
Recurring Expenses		
Seed Programme Expenses	7,83,507.50	4,31,042.00
Karuna Project Expenses	53,28,613.00	52,33,899.00
Training Expenses	6,18,211.00	6,54,899.00
Project Hope (UDAAN) Expenses	5,39,318.00	-
Leprosy Eradication Programme (Damien Foundation Trust)	90,000.00	67,548.00
Loss on Sale of Vehicle (Sale proceeds- WDV)	-	75,701.61
Amount transferred to Capital Fund agt. Vehicle received in Kind	101.00	-
TOTAL (B)	73,59,750.50	64,63,089.61
Excess of income over expenditure carried to General Account (A-B)	20,27,765.50	4,83,127.00

In terms of our Report of even date
For Gadhyan & Associates
Chartered Accountants
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(V.K. Gaddhyan)
Partner
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For Vikas Bharti Bishunpur

Secretary

The 19th day of December 2016