

RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST

1/6, SHANTI NIKETAN, NEW DELHI 110 021

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2015

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
CORPUS FUND			FIXED ASSETS		
Balance as per last year		8,77,795.00	[As per schedule - A]		83,608.38
GENERAL FUND			LOAN & ADVANCES		
Balance as per last year	7,47,924.23		- 'Tax Deducted at Source		69,393.00
Add :- Excess of Income over Expenditure	<u>1,33,799.74</u>	8,81,723.97	CURRENT ASSETS		
			In Saving Bank Account with Indian Bank	41,903.59	
			- FDR With Indian Bank	<u>15,64,614.00</u>	
					16,06,517.59
		<u>17,59,518.97</u>			<u>17,59,518.97</u>

AUDITORS REPORTS

"As per our report of even date "

FOR SMS & ASSOCIATES

Chartered Accountants

FRN No: **018687N**

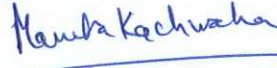

Shukdev Sadhoo
Partner

Membership No. 84188

PLACE : NEW DELHI

DATED : 28.09.2015

For **RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**



(MAMTA KACHWAHA)
TRUSTEE



(SUMEET KACHWAHA)
CHAIRPERSON

RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST
1/6, SHANTI NIKETAN, NEW DELHI 110 021
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH, 2015

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Swati General Expenses		By Donation	75,606.74
Printing & Stationery	1,920.00	By Interest Received	1,37,049.00
To Depreciation	76,936.00		
To Excess of Income over Expenditure carried to Balance Sheet	1,33,799.74		
	<u>2,12,655.74</u>		<u>2,12,655.74</u>

AUDITORS REPORTS

"As per our report of even date "

FOR SMS & ASSOCIATES

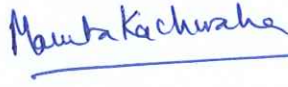
Chartered Accountants


FRN No: **018687N**


Shukdev Sadhoo
Partner
Membership No. 84188

PLACE : NEW DELHI
DATED : 28.09.2015

For **RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**


(MAMTA KACHWAHA)
TRUSTEE


(SUMEET KACHWAHA)
CHAIRPERSON

RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST
1/6, SHANTI NIKETAN
NEW DELHI - 110 021
FOREIGN CONTRIBUTION ACCOUNT

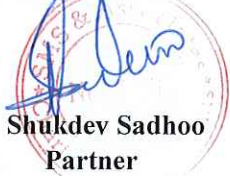
RECEIPTS & PAYMENTS FOR YEAR ENDED 31st MARCH, 2015

<u>RECEIPTS</u>	AMOUNT RS.	<u>PAYMENTS</u>	AMOUNT RS.
<u>OPENING BALANCE</u>		<u>Swati General Expenses</u>	
- Cash at Bank	98,787.85	Printing & Stationary	1,920.00
- FDR With Indian Bank	<u>14,43,907.00</u>		
	15,42,694.85	Purchase of Assets	1,28,500.00
Donation	75,606.74	Advance	5,000.00
Interest Received	1,23,636.00		
		<u>CLOSING BALANCE</u>	
		- Cash at Bank	41,903.59
		- FDR With Indian Bank	<u>15,64,614.00</u>
			16,06,517.59
	<u><u>17,41,937.59</u></u>		<u><u>17,41,937.59</u></u>

FOR SMS & ASSOCIATES

Chartered Accountants

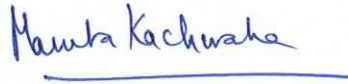
FRN No: **018687N**


Shukdev Sadhoo
Partner

Membership No. 84188

PLACE : NEW DELHI
DATED : 28.09.2015

For **RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST**



(MAMTA KACHWAHA)
TRUSTEE



(SUMEET KACHWAHA)
CHAIRPERSON

SCHEDULE - A

RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST

1/6, SHANTI NIKETAN

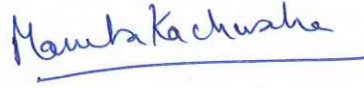
NEW DELHI 110 021

FOREIGN CONTRIBUTION ACCOUNT

FIXED ASSETS SCHEDULE AS ON 31.03.2015

SR. NO.	Particulars	Bal. As on 1.4.2014	Addition During the Yr.	Total Rs.	Rate	Depreciations	W.D.V.As on 31.3.2015
1	Computers	1,596.00	1,22,400.00	1,23,996.00	60%	74,398.00	49,598.00
2	Furniture & Fixture	6,013.00	-	6,013.00	10%	601.00	5,412.00
3	Vehicles	2,005.00	-	2,005.00	15%	301.00	1,704.00
4	Office Equipment	4,804.00	6,100.00	10,904.00	15%	1,636.00	9,268.00
5	Building Account	17,626.38	-	17,626.38	-	-	17,626.38
TOTAL Rs.		32,044.38	1,28,500.00	1,60,544.38		76,936.00	83,608.38

For RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST



(MAMTA KACHWAHA)
TRUSTEE



(SUMEET KACHWAHA)
CHAIRPERSON

FORM FC - 6

[See rule 17(1)]

Account of Foreign Contribution for the year ending on 31st March, 2015

- 1 Association's details
- (i) Name and address (in capital letters) : **Rajiv Neelu Kachwaha Public Charitable Trust
1/6, Shanti Niketan
New Delhi -110 021**
- (ii) Registration number and date [under Foreign Contribution (Regulation Act, 2010)](42 of 2010) : **231650593
11th March, 1991**
- (iii) Prior permission number and date, if not registered : **Not applicable**
- (iv) Nature of association : **(1) Cultural (2) Economic (3) Educational
(4) Religious (5) Social**
- (v) Denomination in the case of religious association : **(a) Hindu (b) Sikh (c) Muslim (d) Christian
(e) Buddhist (f) Others
Not applicable**
- 2 (i) Total amount of foreign contribution received during the year : **Rs. 75,606.74**
- (ii) Interest earned on the foreign contribution during the years :
(a) In the designated bank account : **Rs. 2,929.00**
(b) On investments made(Fixed Deposit Receipt etc.) during the year or in the preceding years : **Rs. 1,34,,120.00**
- 3 Purpose(s) for which foreign contribution has been received and utilised : **See Annexure 'A'**
- 4 Name and address of the Designated Branch of the Bank and Account Number (as specified in the application for registration/prior permission or permitted by the Central Government) : **Account No: 451394998
Bank: Indian Bank
Branch: Shanti Niketan Branch
Address: Shanti Niketan
New Delhi - 110 021**

5 Donor-wise receipts of foreign contribution : (in Rupees)

Sl.No.	Institutional/Individual/other donors	Name(s) and address(es)	Purpose(s)	Date and month of receipt	Amount
(1)	(2)	(3)	(4)	(5)	(6)
	(i) Institutional donors:				
	Forgotton International			4.7.2014	75,606.74
	P.O. Box 192066, San Francisco				
	California 94119				
	USA				
	(ii) Individual donors above Rupees one lakh:				Nil
	(iii) Individual donors below Rupees one lakh (only columns 4 and 6 need to be filled):				Nil
	Total				75,606.74

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 registered/ prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

**For RAJIV NEELU KACHWAHA
PUBLIC CHARITABLE TRUST**

Mamta Kachwaha

S.K.

Authorised Signatory

Place: New Delhi
Date: 28.09.2015

Signature of the Chief Functionary
(Name of the Chief Functionary and the Seal of the Association)

Rajiv Neelu Kachwaha Public Charitable Trust

2. Purpose(s) for which foreign contribution has been received and utilised:

Sl No.	Purpose	Previous Balance		Receipt during the year				Total	Utilised		Balance		Places with addresses of specific activities
		In cash	In kind (value)	As first recipient		As second / subsequent recipient			In cash	In kind (value)	In cash	In kind (value)	
				In cash	In kind (value)	In cash	In kind (value)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (5+6+7+8)	(10)	(11)	(12)	(13)	(14)
1	Celebration of national events (Independence/Republic day)/festivals etc.	-	-	-	-	-	-	-	-	-	-	-	-
2	Theatre/Films	-	-	-	-	-	-	-	-	-	-	-	-
3	Maintenance of places of historical and cultural importance	-	-	-	-	-	-	-	-	-	-	-	-
4	Prevention of ancient/tribal art forms	-	-	-	-	-	-	-	-	-	-	-	-
5	Research	-	-	-	-	-	-	-	-	-	-	-	-
6	Cultural shows	-	-	-	-	-	-	-	-	-	-	-	-
7	Setting up and running handicraft centre/ cottage and Khadi industry/social forestry projects	-	-	-	-	-	-	-	-	-	-	-	-
8	Animal husbandry projects	-	-	-	-	-	-	-	-	-	-	-	-
9	Income generation projects/ schemes	-	-	-	-	-	-	-	-	-	-	-	-
10	Micro-finance projects, including setting up banking co-operatives and self-help groups	-	-	-	-	-	-	-	-	-	-	-	-
12	Agricultural activity	-	-	-	-	-	-	-	-	-	-	-	-
13	Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
14	Construction and maintenance of school/ college	-	-	-	-	-	-	-	-	-	-	-	-
15	Construction and running of hostel for poor students	-	-	-	-	-	-	-	-	-	-	-	-
15	Grant of stipend/ scholarship/ assistance in cash and kind to poor/ deserving children	-	-	-	-	-	-	-	-	-	-	-	-

Annexure 'A'

Rajiv Neelu Kachwaha Public Charitable Trust

2. Purpose(s) for which foreign contribution has been received and utilised:

Sl No.	Purpose	Previous Balance		Receipt during the year				Utilised			Places with addresses of specific activities		
		In cash	In kind (value)	As first recipient		As second / subsequent recipient		Total	In cash	In kind (value)		In kind (value)	
				In cash	In kind (value)	In cash	In kind (value)						(12)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (5+6+7+8)	(10)	(11)	(12)	(13)	(14)
16	Purchase and supply of educational material-books, note books etc.	-	-	-	-	-	-	-	-	-	-	-	-
17	Conducting adult literacy programs	-	-	-	-	-	-	-	-	-	-	-	-
18	Education/ Schools for the mentally challenged	-	-	-	-	-	-	-	-	-	-	-	-
19	Non-formal education projects/ coaching classes	-	-	-	-	-	-	-	-	-	-	-	-
20	Construction/ Repair/ Maintenance of places of worship	-	-	-	-	-	-	-	-	-	-	-	-
21	Religious schools/ education of priests and preachers.	-	-	-	-	-	-	-	-	-	-	-	-
22	Publication and distribution of religious literature	-	-	-	-	-	-	-	-	-	-	-	-
23	Religious functions	-	-	-	-	-	-	-	-	-	-	-	-
	Maintenance of priests/ preachers/ other religious functionaries	-	-	-	-	-	-	-	-	-	-	-	-
25	Construction/ running of hospital/ dispensary /clinic	-	-	-	-	-	-	-	-	-	-	-	-
26	Construction of community halls etc.	-	-	-	-	-	-	-	-	-	-	-	-
27	Construction and Management of old age home	-	-	-	-	-	-	-	-	-	-	-	-
28	Welfare of the aged/ widows	-	-	-	-	-	-	-	-	-	-	-	-
29	Construction and Management of Orphanage	-	-	-	-	-	-	-	-	-	-	-	-
30	Welfare of the orphans	-	-	-	-	-	-	-	-	-	-	-	-

Rajiv Neelu Kachwaha Public Charitable Trust

Annexure 'A'

2. Purpose(s) for which foreign contribution has been received and utilised:

Sl No.	Purpose	Previous Balance		Receipt during the year				Utilised			Balance		Places with addresses of specific activities (14)
		In cash	In kind (value)	As first recipient		As second / subsequent recipient		Total	In cash	In kind (value)	In cash	In kind (value)	
				In cash	In kind (value)	In cash	In kind (value)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (5+6+7+8)	(10)	(11)	(12)	(13)	(14)
31	Construction and Management of dharamshala/ shelter	-	-	-	-	-	-	-	-	-	-	-	-
32	Holding of free medical / health/ family welfare/ immunisation camps	-	-	-	-	-	-	-	-	-	-	-	-
33	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.	-	-	-	-	-	-	-	-	-	-	-	-
34	Provision of aids such as Tricycles, calipers etc. to the handicapped	-	-	-	-	-	-	-	-	-	-	-	-
35	Treatment/ Rehabilitation of persons suffering from leprosy	-	-	-	-	-	-	-	-	-	-	-	-
36	Treatment/Rehabilitation of drug addicts	-	-	-	-	-	-	-	-	-	-	-	-
37	Welfare/ Empowerment of women	-	-	-	-	-	-	-	-	-	-	-	-
38	Welfare of children	-	-	-	-	-	-	-	-	-	-	-	-
39	Provision of free clothing/ food to the poor, needy and destitute	-	-	-	-	-	-	-	-	-	-	-	-
40	Relief/ Rehabilitation of victims of natural calamities	-	-	-	-	-	-	-	-	-	-	-	-
41	Help to the victims of riots/ other disturbances	-	-	-	-	-	-	-	-	-	-	-	-
42	Digging of bore wells	-	-	-	-	-	-	-	-	-	-	-	-
43	Sanitation including community toilets etc.	-	-	-	-	-	-	-	-	-	-	-	-
44	Vocational training - tailoring, motor repairs, computers, etc.	-	-	-	-	-	-	-	-	-	-	-	-

Rajiv Neelu Kachwaha Public Charitable Trust

Annexure 'A'

2. Purpose(s) for which foreign contribution has been received and utilised:

Sl No.	Purpose	Previous Balance		Receipt during the year			Utilised			Balance		Places with addresses of specific activities (14)	
		In cash	In kind (value)	As second / subsequent recipient		Total	In cash	In kind (value)	In cash	In kind (value)			
				In cash	In kind (value)						(9) (5+6+7+8)		(10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
45	Awareness Camp/ Seminar/ Workshop/ Meeting/ Conference	-	-	-	-	-	-	-	-	-	-	-	-
46	Providing free legal aid Running legal aid centre	-	-	-	-	-	-	-	-	-	-	-	-
47	Holding sports meet	-	-	-	-	-	-	-	-	-	-	-	-
48	Awareness about Acquired Immune Deficiency Syndrome(AIDS)/ Treatment and rehabilitation of persons affected by AIDS	-	-	-	-	-	-	-	-	-	-	-	-
49	Welfare of the physically and mentally challenged	-	-	-	-	-	-	-	-	-	-	-	-
50	Welfare of the Scheduled Castes	-	-	-	-	-	-	-	-	-	-	-	-
51	Welfare of the Scheduled Tribes	-	-	-	-	-	-	-	-	-	-	-	-
52	Welfare of the other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
53	Environmental programs	-	-	-	-	-	-	-	-	-	-	-	-
54	Survey for socio-economic and other welfare programs	-	-	-	-	-	-	-	-	-	-	-	-
55	Establishment expenses	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Asset building	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Establishment of Corpus fund and	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase of land	-	-	-	-	-	-	-	-	-	-	-	-
	j) Construction/ Extension/ Maintenance of office, administrative and other buildings	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Payment of salaries/ honorarium	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Publication of newsletter/ literature/ books etc.	-	-	-	-	-	-	-	-	-	-	-	-
	(v) Other expenses	-	-	-	-	-	-	-	-	-	-	-	-
56	Activities other than those mentioned above(with specific details)	15,42,694.85	-	-	-	1,99,242.74	-	-	1,35,420.00	-	16,06,517.59	-	-
	Grand Total	15,42,694.85	-	-	-	-	-	1,99,242.74	1,35,420.00	-	16,06,517.59	-	-

Certificate to be given by Chartered Accountant

I/We have audited the accounts of _____
(name of association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration, for the year ending 31st March, _____ 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. _____
- (ii) foreign contribution of/worth Rs. _____ was received by the association during the year _____ was Rs. _____
- (iii) the balance of unutilized foreign contribution with the association at the end of the year _____ was Rs. _____
- (iv) Certified that the association has maintained the account 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, 2011.
- (v) 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.

SEE ANNEXURE - B

Place :

Date :

Signature of Chartered Accountant
with seal, address and
registration number.

Annexure-B

RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST

REPORT

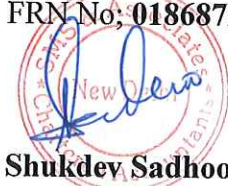
We have audited the accounts of "RAJIV NEELU KACHWAHA PUBLIC CHARITABLE TRUST, SHANTI NIKETAN, NEW DELHI-110021 for the year ended March 31, 2015 and examined the relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the year was Rs. 15,42,694.85.
2. Foreign contributions of/worth Rs.1,99,242.74 (including interest) were received by the association during the year 2014-15.
3. The balance of unutilised foreign contribution with the association at the end of the year 31-03-2015 was Rs.16,06,517.59.
4. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of Rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
5. 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.

For SMS & Associates

Chartered Accountants

FRN No; 018687N



Shukdev Sadhoo

(Partner)

M No; 084188

Place; New Delhi

Date; 28.09.2015